

# **Local Public Health Agencies Financial Review 1997 - 2001**

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The Center for Local Public Health Services presents the information in this book as a means to aid local public health policy makers in their planning for future public health expenditures. The book gives the financial history of the local public health agencies in Missouri for the past five years as reported on the agencies' annual financial reports that are submitted to the Missouri Department of Health and Senior Services. This book also provides trends (in a graph) for the past five years and allows for a comparison of revenues and expenditures between local public health agencies. We sincerely hope that this book is found to be useful as you proceed with your public health endeavors.

### **Prepared by the Center for Local Public Health Services**

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# Local Public Health Agencies Financial Review

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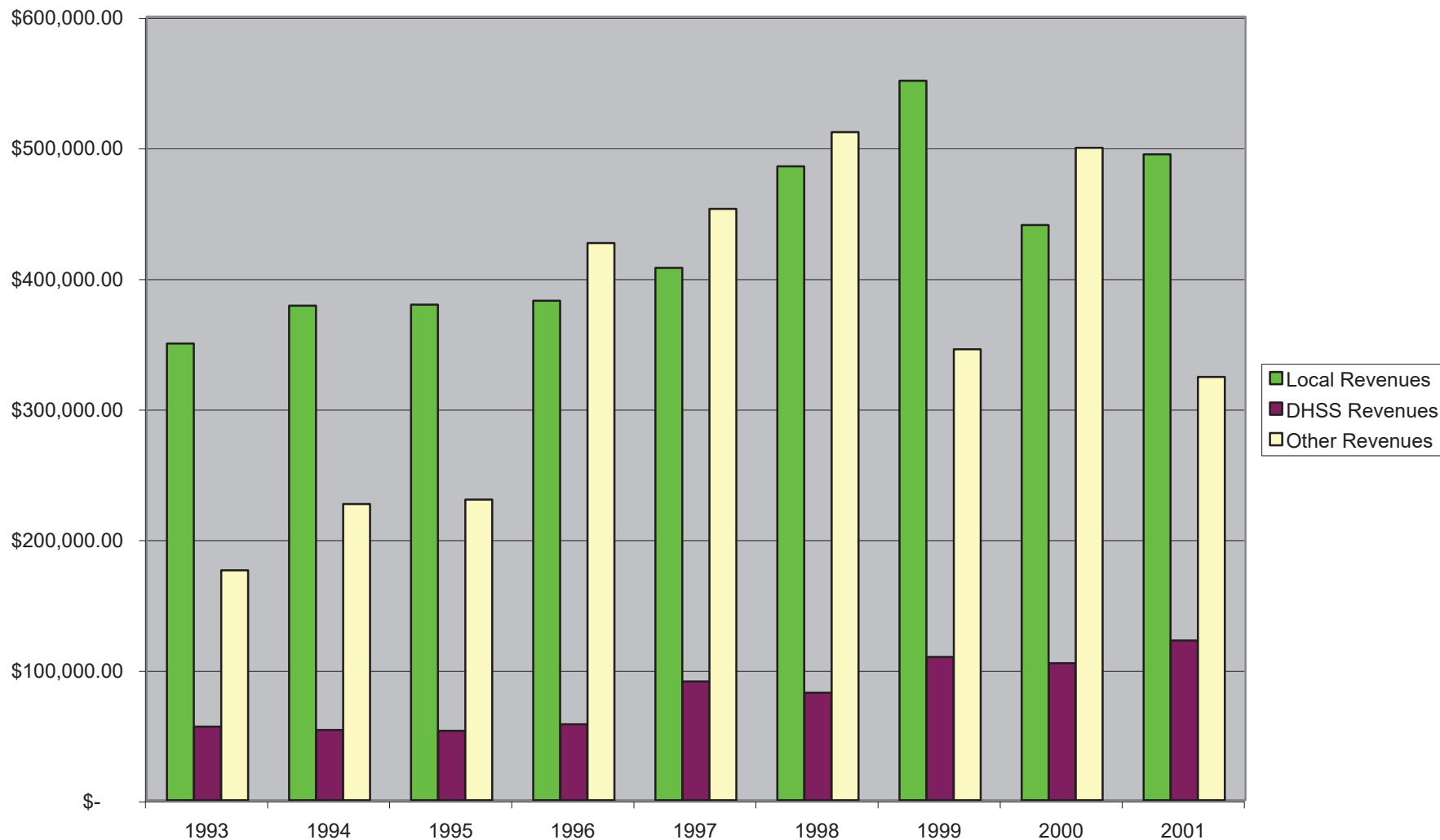
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# Adair County Health Department

County	Adair 1997	Percent of 1997 Budget	Adair 1998	Percent of 1998 Budget	Adair 1999	Percent of 1999 Budget	Adair 2000	Percent of 2000 Budget	Adair 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$964,338.29		\$1,035,215.61		\$739,378.48		\$288,229.62		\$400,102.59			
<i>Local Revenues</i>												
<i>Taxes</i>	\$312,768.01	32.87%	\$350,505.14	32.47%	\$377,104.35	37.48%	\$354,153.61	33.88%	\$396,976.33	42.18%	26.24%	45.61%
<i>Interest</i>	\$39,580.41	4.16%	\$67,400.17	6.24%	\$27,770.90	2.76%	\$20,971.81	2.01%	\$17,392.29	1.85%	1.92%	1.77%
<i>Vital Records</i>	\$21,098.00	2.22%	\$18,188.50	1.69%	\$24,346.00	2.42%	\$22,385.34	2.14%	\$21,099.38	2.24%	1.37%	3.21%
<i>Donations</i>	\$1,230.00	0.13%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.42%
<i>Fees</i>	\$15,509.41	1.63%	\$0.00	0.00%	\$0.00	0.00%	\$42,930.31	4.11%	\$42,273.96	4.49%	2.73%	6.68%
<i>Other</i>	\$17,547.82	1.84%	\$49,311.92	4.57%	\$121,776.25	12.10%	\$0.00	0.00%	\$16,932.38	1.80%	3.82%	1.41%
<b>Total Local</b>	\$407,733.65	42.84%	\$485,405.73	44.97%	\$550,997.50	54.77%	\$440,441.07	42.14%	\$494,674.34	52.56%	36.56%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$47,188.33	4.96%	\$19,443.64	1.80%	\$16,469.90	1.64%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>	\$0.00	0.00%	\$17,781.15	1.65%	\$35,618.64	3.54%	\$55,853.63	5.34%	\$65,143.88	6.92%	9.62%	5.12%
<i>MCH</i>	\$22,382.09	2.35%	\$29,906.08	2.77%	\$24,651.34	2.45%	\$25,777.18	2.47%	\$28,352.78	3.01%	5.08%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$480.00	0.04%	\$1,053.74	0.10%	\$0.00	0.00%	\$1,829.82	0.19%	0.05%	0.22%
<i>WIC Administration</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.47%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$2,040.00	0.19%	\$2,770.00	0.28%	\$1,387.92	0.13%	\$3,057.50	0.32%	0.27%	0.22%
<i>AIDS Funding</i>	\$14,156.97	1.49%	\$6,762.46	0.63%	\$19,843.53	1.97%	\$14,044.43	1.34%	\$13,235.78	1.41%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$5,049.11	0.53%	\$4,204.88	0.39%	\$4,554.83	0.45%	\$5,314.91	0.51%	\$7,697.69	0.82%	0.19%	0.56%
<i>Child Care Nurse Consultant</i>	\$0.00	0.00%	\$1,718.75	0.16%	\$2,707.50	0.27%	\$2,470.00	0.24%	\$1,232.50	0.13%	0.33%	0.13%
<i>Other</i>	\$2,229.92	0.23%	\$0.00	0.00%	\$2,030.00	0.20%	\$135.00	0.01%	\$1,763.20	0.19%	2.24%	3.39%
<b>Total DHSS</b>	\$91,006.42	9.56%	\$82,336.96	7.63%	\$109,699.48	10.90%	\$104,983.07	10.04%	\$122,313.15	13.00%	25.88%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$441,862.10	46.43%	\$495,210.25	45.88%	\$300,600.00	29.88%	\$472,285.12	45.19%	\$306,820.39	32.60%	25.79%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$11,071.32	1.16%	\$8,672.36	0.80%	\$11,776.60	1.17%	\$11,333.82	1.08%	\$17,394.24	1.85%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$11,093.44	1.10%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$7,767.87	0.72%	\$21,887.93	2.18%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$16,140.64	1.54%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$452,933.42	47.59%	\$511,650.48	47.40%	\$345,357.97	34.33%	\$499,759.58	47.82%	\$324,214.63	34.45%	37.56%	17.25%
<b>Total Revenue</b>	\$951,673.49	100.00%	\$1,079,393.17	100.00%	\$1,006,054.95	100.00%	\$1,045,183.72	100.00%	\$941,202.12	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$425,221.59	48.28%	\$473,923.46	34.46%	\$558,772.18	38.35%	\$582,909.24	62.46%	\$606,455.29	63.83%	60.67%	52.35%
<i>Contract Services</i>	\$168,055.95	19.08%	\$167,816.37	12.20%	\$59,663.97	4.09%	\$59,724.00	6.40%	\$54,890.64	5.78%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$80,822.23	9.18%	\$88,296.88	6.42%	\$120,516.46	8.27%	\$79,797.04	8.55%	\$71,489.70	7.52%	8.67%	9.03%
<i>Fringe Benefits</i>	\$89,552.69	10.17%	\$102,681.16	7.47%	\$121,483.74	8.34%	\$135,414.07	14.51%	\$137,838.09	14.51%	12.33%	11.30%
<i>Travel</i>	\$20,159.77	2.29%	\$18,708.74	1.36%	\$25,997.90	1.78%	\$23,872.04	2.56%	\$20,825.46	2.19%	2.93%	1.31%
<i>Utilities/Rent</i>	\$8,022.62	0.91%	\$3,466.24	0.25%	\$13,764.80	0.94%	\$12,920.62	1.38%	\$10,541.77	1.11%	2.51%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
<i>Capital Expenditures</i>	\$10,000.00	1.14%	\$431,400.14	31.37%	\$361,319.01	24.80%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
<i>Other</i>	\$78,961.34	8.96%	\$88,937.31	6.47%	\$195,685.75	13.43%	\$38,673.74	4.14%	\$48,031.44	5.06%	5.14%	6.56%
<b>Total Expenditures</b>	\$880,796.19	100.00%	\$1,375,230.30	100.00%	\$1,457,203.81	100.00%	\$933,310.75	100.00%	\$950,072.39	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$1,035,215.59		\$739,378.48		\$288,229.62		\$400,102.59		\$391,232.32			
<b>Population</b>	24,299		24,286		24,200		24,977		24,795		Sources:	
<b>Per Capita Expenditure</b>	\$36.25		\$56.63		\$60.22		\$37.37		\$38.32		Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.19		\$0.20		\$0.20		\$0.20		\$0.20		and the Office of the State Auditor of Missouri	

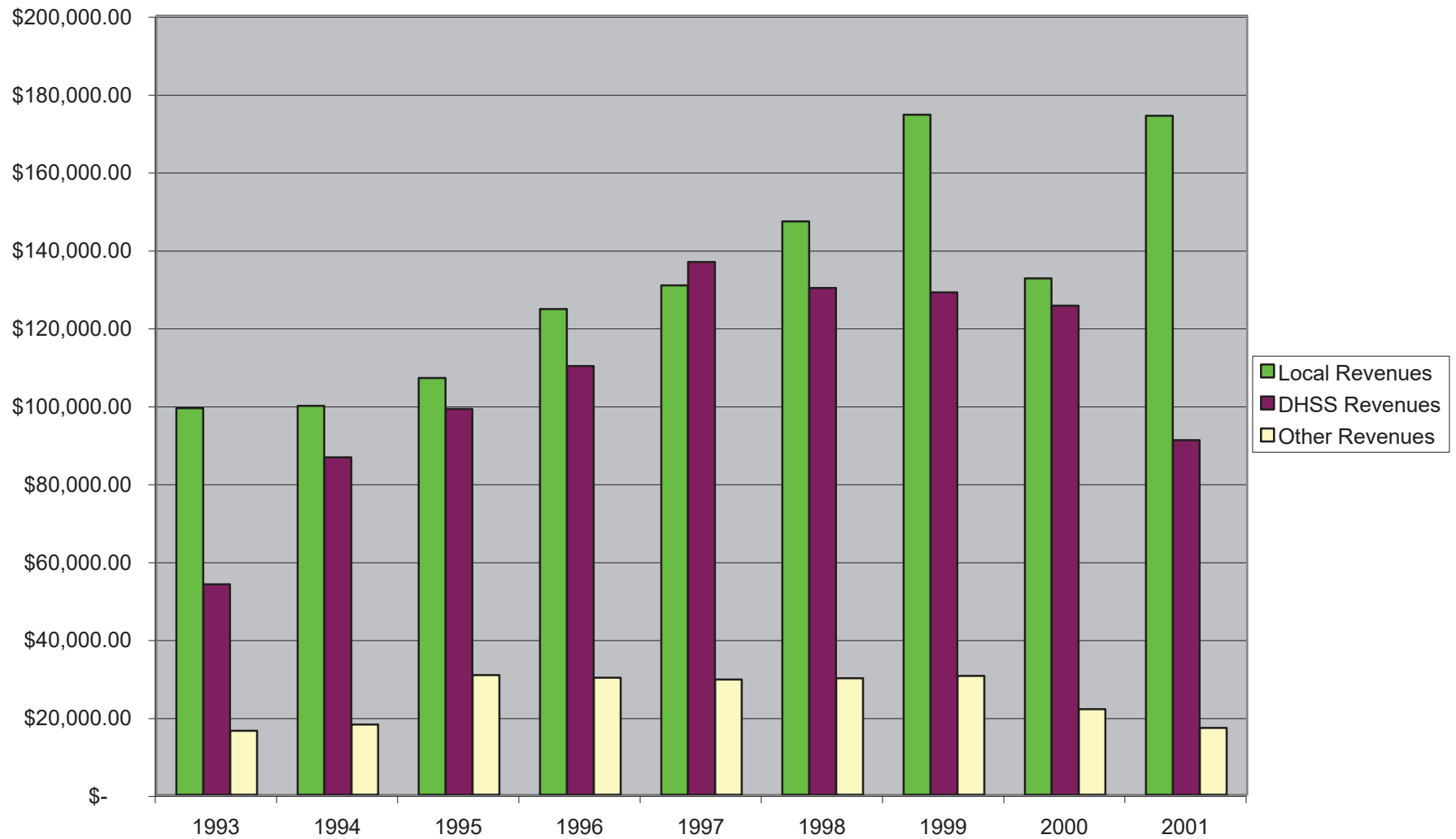
## Adair County Revenue Comparison 1993-2001



# Andrew County Health Department

County	Andrew 1997	Percent of 1997 Budget	Andrew 1998	Percent of 1998 Budget	Andrew 1999	Percent of 1999 Budget	Andrew 2000	Percent of 2000 Budget	Andrew 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 89,554.78		\$ 131,870.55		\$ 170,492.18		\$ 230,399.31		\$ 264,213.23			
<i>Local Revenues</i>												
Taxes	\$115,703.54	38.95%	\$117,959.65	38.40%	\$140,147.26	41.96%	\$109,296.78	39.02%	\$147,807.36	52.33%	40.57%	45.61%
Interest	\$2,944.97	0.99%	\$4,497.88	1.46%	\$8,085.52	2.42%	\$7,409.27	2.65%	\$11,701.10	4.14%	1.11%	1.77%
Vital Records	\$5,247.00	1.77%	\$7,818.00	2.54%	\$7,590.00	2.27%	\$8,310.00	2.97%	\$8,920.00	3.16%	3.82%	3.21%
Donations	\$273.00	0.09%	\$668.00	0.22%	\$2,521.51	0.75%	\$459.60	0.16%	\$1,175.00	0.42%	0.22%	0.42%
Fees	\$3,165.51	1.07%	\$11,429.80	3.72%	\$7,517.20	2.25%	\$2,455.32	0.88%	\$1,103.66	0.39%	2.97%	6.68%
Other	\$3,437.74	1.16%	\$4,836.96	1.57%	\$8,707.83	2.61%	\$4,639.93	1.66%	\$3,559.55	1.26%	1.60%	1.41%
<b>Total Local</b>	\$130,771.76	44.02%	\$147,210.29	47.92%	\$174,569.32	52.26%	\$132,570.90	47.33%	\$174,266.67	61.69%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$20,587.40	6.93%	\$24,704.86	8.04%	\$14,411.16	4.31%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$17,526.52	5.90%	\$13,107.83	4.27%	\$27,660.07	8.28%	\$48,681.37	17.38%	\$50,611.71	17.92%	5.30%	5.12%
MCH	\$50,207.83	16.90%	\$41,436.30	13.49%	\$38,217.67	11.44%	\$31,188.25	11.13%	\$9,091.59	3.22%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$33,092.14	11.14%	\$28,621.58	9.32%	\$32,516.82	9.74%	\$30,719.60	10.97%	\$26,206.20	9.28%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,620.00	2.36%	\$4,195.00	1.49%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$7,336.35	2.47%	\$13,126.61	4.27%	\$9,410.38	2.82%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$432.00	0.15%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$750.00	0.22%	\$1,000.00	0.36%	\$935.00	0.33%	0.08%	0.13%
Other	\$7,997.48	2.69%	\$9,090.00	2.96%	\$5,958.08	1.78%	\$6,899.90	2.46%	\$0.00	0.00%	8.90%	3.39%
<b>Total DHSS</b>	\$136,747.72	46.03%	\$130,087.18	42.34%	\$128,924.18	38.60%	\$125,541.12	44.82%	\$91,039.50	32.23%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$12,558.55	4.09%	\$12,841.48	3.84%	\$0.00	0.00%	\$4,979.44	1.76%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,819.34	7.08%	\$3,175.00	1.12%	0.89%	1.84%
MC+ (Non-Home Health)	\$5,495.00	1.85%	\$5,465.00	1.78%	\$5,845.00	1.75%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$9,297.34	3.13%	\$11,903.00	3.87%	\$11,831.38	3.54%	\$0.00	0.00%	\$586.44	0.21%	0.02%	0.45%
Medicare (Non-Home Health)	\$4,079.25	1.37%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,430.12	2.98%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$10,700.54	3.60%	\$0.00	0.00%	\$0.00	0.00%	\$2,175.68	0.78%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$29,572.13	9.95%	\$29,926.55	9.74%	\$30,517.86	9.14%	\$21,995.02	7.85%	\$17,171.00	6.08%	20.64%	17.25%
<b>Total Revenue</b>	\$297,091.61	100.00%	\$307,224.02	100.00%	\$334,011.36	100.00%	\$280,107.04	100.00%	\$282,477.17	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$ 154,818.90	60.77%	\$ 171,930.41	63.94%	\$ 166,887.85	60.88%	\$ 155,453.88	61.45%	\$ 164,974.65	68.85%	47.78%	52.35%
Contract Services	\$ 9,462.46	3.71%	\$ 7,077.21	2.63%	\$ 8,863.00	3.23%	\$ 7,811.25	3.09%	\$ 8,584.51	3.58%	22.85%	15.50%
Supplies/Equipment	\$ 56,862.01	22.32%	\$ 58,880.45	21.90%	\$ 57,031.27	20.81%	\$ 17,360.72	6.86%	\$ 14,027.54	5.85%	5.55%	9.03%
Fringe Benefits	\$ 12,246.00	4.81%	\$ 11,342.64	4.22%	\$ 8,789.50	3.21%	\$ 11,533.79	4.56%	\$ 16,546.47	6.91%	9.72%	11.30%
Travel	\$ 4,625.93	1.82%	\$ 6,021.36	2.24%	\$ 7,571.05	2.76%	\$ 7,366.63	2.91%	\$ 7,379.48	3.08%	1.14%	1.31%
Utilities/Rent	\$ 7,920.34	3.11%	\$ 10,151.53	3.78%	\$ 10,531.22	3.84%	\$ 6,000.00	2.37%	\$ 10,521.78	4.39%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,353.12	1.33%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
Other	\$ 8,840.14	3.47%	\$ 3,498.79	1.30%	\$ 14,430.34	5.26%	\$ 44,086.06	17.43%	\$ 17,582.97	7.34%	7.97%	6.56%
<b>Total Expenditures</b>	\$ 254,775.78	100.00%	\$ 268,902.39	100.00%	\$ 274,104.23	100.00%	\$ 252,965.45	100.00%	\$ 239,617.40	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 131,870.61		\$ 170,192.18		\$ 230,399.31		\$ 264,213.23		\$ 307,073.00			
<b>Population</b>	15,325		15,562		15,585		16,492		16,694		Sources:	
<b>Per Capita Expenditure</b>	\$16.62		\$17.28		\$17.59		\$15.34		\$14.35		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.09		and the Office of the State Auditor of Missouri	

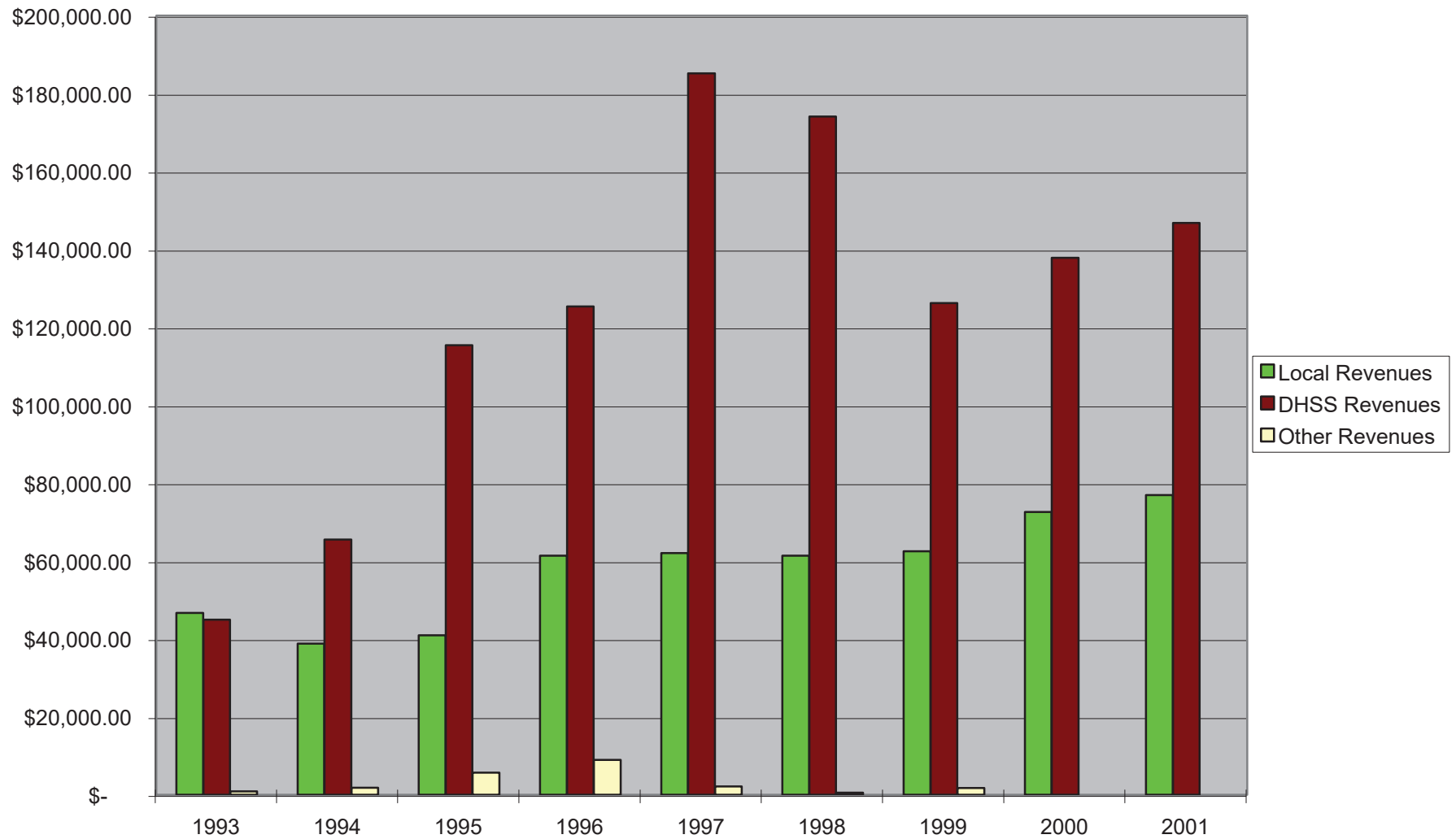
## Andrew County Revenue Comparison 1993 - 2001



# Atchison County Health Department

County	Atchison 1997	Percent of 1997 Budget	Atchison 1998	Percent of 1998 Budget	Atchison 1999	Percent of 1999 Budget	Atchison 2000	Percent of 2000 Budget	Atchison 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 117,640.00		\$ 156,598.00		\$ 180,889.00		\$ 168,421.00		\$ 168,531.00			
<i>Local Revenues</i>												
<i>Taxes</i>	\$31,384.00	12.59%	\$36,412.00	15.43%	\$36,040.00	18.92%	\$38,477.00	18.29%	\$37,337.00	16.69%	40.57%	45.61%
<i>Interest</i>	\$6,336.00	2.54%	\$7,508.00	3.18%	\$8,475.00	4.45%	\$7,753.00	3.69%	\$8,771.00	3.92%	1.11%	1.77%
<i>Vital Records</i>	\$4,802.00	1.93%	\$5,306.00	2.25%	\$5,601.00	2.94%	\$9,167.00	4.36%	\$5,795.00	2.59%	3.82%	3.21%
<i>Donations</i>	\$0.00	0.00%	\$4,569.00	1.94%	\$869.00	0.46%	\$1,183.00	0.56%	\$2,103.00	0.94%	0.22%	0.42%
<i>Fees</i>	\$19,513.00	7.83%	\$6,610.00	2.80%	\$11,518.00	6.05%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
<i>Other</i>	\$0.00	0.00%	\$934.00	0.40%	\$0.00	0.00%	\$15,976.00	7.59%	\$22,920.00	10.25%	1.60%	1.41%
<b>Total Local</b>	\$62,035.00	24.88%	\$61,339.00	26.00%	\$62,503.00	32.82%	\$72,556.00	34.49%	\$76,926.00	34.39%	50.28%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$29,135.00	11.68%	\$28,730.00	12.18%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$26,007.00	10.43%	\$28,213.00	11.96%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
<i>Core Public Health</i>	\$12,843.00	5.15%	\$8,529.00	3.61%	\$27,219.00	14.29%	\$41,034.00	19.51%	\$38,557.00	17.24%	5.30%	5.12%
<i>MCH</i>	\$65,165.00	26.13%	\$63,014.00	26.70%	\$59,318.00	31.15%	\$60,647.00	28.83%	\$63,220.00	28.26%	4.40%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
<i>WIC Administration</i>	\$20,558.00	8.24%	\$22,626.00	9.59%	\$18,318.00	9.62%	\$13,691.00	6.51%	\$16,334.00	7.30%	3.96%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.24%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$31,484.00	12.63%	\$22,983.00	9.74%	\$21,323.00	11.20%	\$22,442.00	10.67%	\$27,688.00	12.38%	0.70%	0.56%
<i>Child Care Nurse Consultant</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$970.00	0.43%	0.08%	0.13%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.90%	3.39%
<b>Total DHSS</b>	\$185,192.00	74.27%	\$174,095.00	73.78%	\$126,178.00	66.25%	\$137,814.00	65.51%	\$146,769.00	65.61%	29.07%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$1,655.00	0.66%	\$530.00	0.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$1,765.00	0.93%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
<i>Other</i>	\$469.00	0.19%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$2,124.00	0.85%	\$530.00	0.22%	\$1,765.00	0.93%	\$0.00	0.00%	\$0.00	0.00%	20.64%	17.25%
<b>Total Revenue</b>	\$249,351.00	100.00%	\$235,964.00	100.00%	\$190,446.00	100.00%	\$210,370.00	100.00%	\$223,695.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$84,059.00	39.95%	\$97,347.00	45.99%	\$109,578.00	56.10%	\$98,783.00	46.98%	\$96,694.00	43.92%	47.78%	52.35%
<i>Contract Services</i>	\$67,856.00	32.25%	\$7,256.00	3.43%	\$2,537.00	1.30%	\$24,874.00	11.83%	\$27,468.00	12.48%	22.85%	15.50%
<i>Supplies/Equipment</i>	\$23,963.00	11.39%	\$0.00	0.00%	\$14,428.00	7.39%	\$13,653.00	6.49%	\$53,866.00	24.47%	5.55%	9.03%
<i>Fringe Benefits</i>	\$14,527.00	6.90%	\$30,396.00	14.36%	\$17,053.00	8.73%	\$11,038.00	5.25%	\$21,668.00	9.84%	9.72%	11.30%
<i>Travel</i>	\$1,406.00	0.67%	\$0.00	0.00%	\$2,910.00	1.49%	\$2,006.00	0.95%	\$1,410.00	0.64%	1.14%	1.31%
<i>Utilities/Rent</i>	\$12,436.00	5.91%	\$0.00	0.00%	\$7,482.00	3.83%	\$9,678.00	4.60%	\$16,129.00	7.33%	2.62%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,859.00	0.84%	0.06%	0.06%
<i>Capital Expenditures</i>	\$6,146.00	2.92%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
<i>Other</i>	\$0.00	0.00%	\$76,674.00	36.22%	\$41,346.00	21.17%	\$50,228.00	23.89%	\$1,062.00	0.48%	7.97%	6.56%
<b>Total Expenditures</b>	\$210,393.00	100.00%	\$211,673.00	100.00%	\$195,334.00	100.00%	\$210,260.00	100.00%	\$220,156.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$156,598.00		\$180,889.00		\$ 176,001.00		\$ 168,531.00		\$ 172,070.00			
<b>Population</b>	7,137		6,999		7,021		6,430		6,414		Sources: 6,414 . Dept. of Health, Center for Local Public Health Services; \$34.32 eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$29.48		\$30.24		\$27.82		\$32.70		\$34.32			
<b>Tax Rate</b>	\$0.05		\$0.05		\$0.05		\$0.05		\$0.05			

## Atchison County Revenue Comparison 1993 - 2001





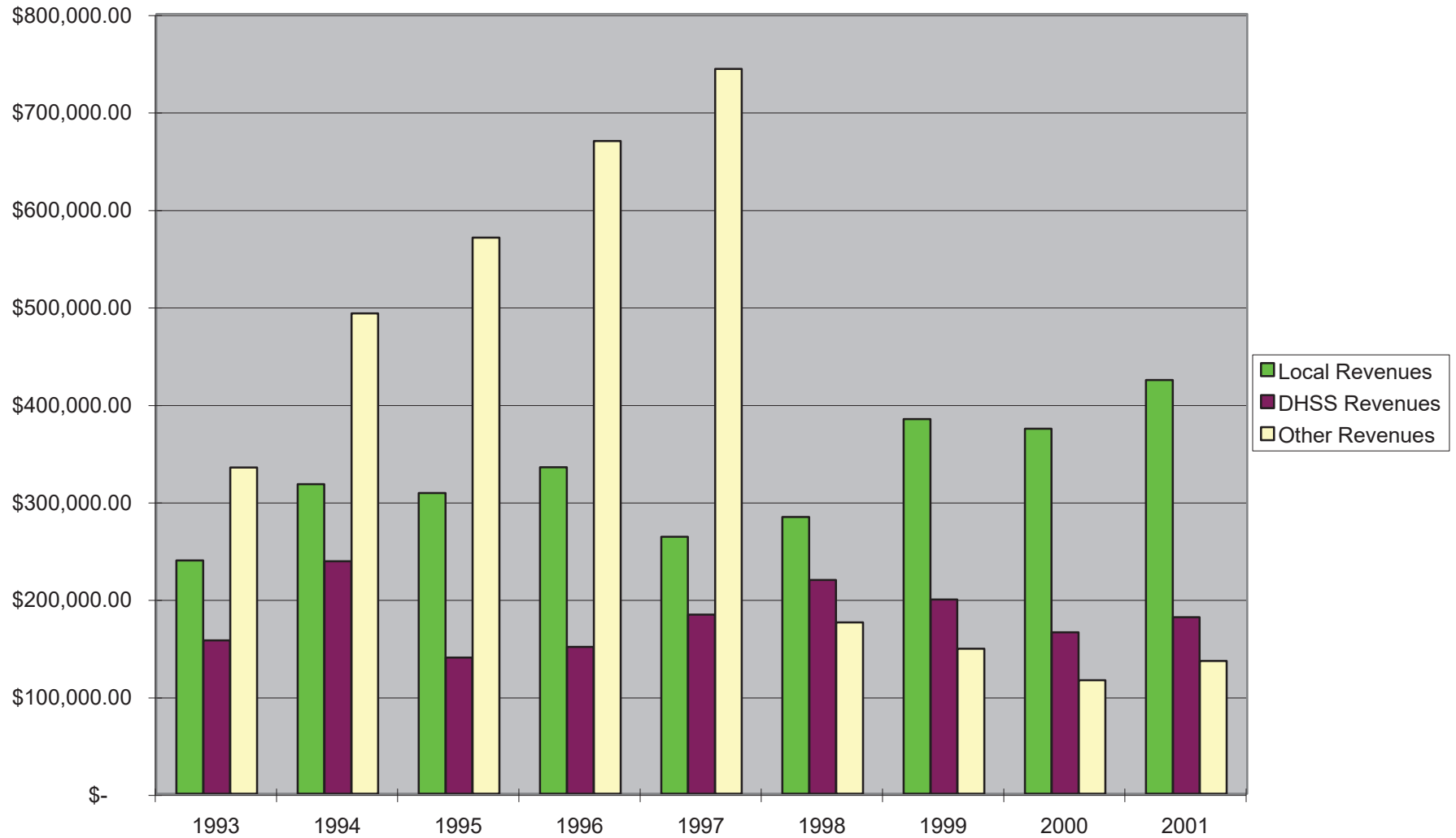
# Audrain County Health Department

County	Audrain 1997	Percent of 1997 Budget	Audrain 1998	Percent of 1998 Budget	Audrain 1999	Percent of 1999 Budget	Audrain 2000	Percent of 2000 Budget	Audrain 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$150,742.00		\$272,757.00		\$388,801.00		\$405,925.00		\$360,643.00			
Local Revenues												
Taxes	\$134,813.00	11.32%	\$180,277.00	26.56%	\$126,531.00	17.28%	\$120,976.00	18.43%	\$159,517.00	21.51%	38.50%	45.61%
Interest	\$9,170.00	0.77%	\$10,356.00	1.53%	\$8,996.00	1.23%	\$5,150.00	0.78%	\$17,379.00	2.34%	1.01%	1.77%
Vital Records	\$23,438.00	1.97%	\$22,533.00	3.32%	\$24,888.00	3.40%	\$23,970.00	3.65%	\$23,120.00	3.12%	3.27%	3.21%
Donations	\$1,328.00	0.11%	\$360.00	0.05%	\$795.00	0.11%	\$844.00	0.13%	\$1,044.00	0.14%	0.93%	0.42%
Fees	\$94,830.00	7.96%	\$70,314.00	10.36%	\$52,364.00	7.15%	\$60,920.00	9.28%	\$57,357.00	7.73%	2.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$170,680.00	23.31%	\$162,638.00	24.77%	\$166,008.00	22.38%	4.45%	1.41%
Total Local	\$263,579.00	22.13%	\$283,840.00	41.81%	\$384,254.00	52.47%	\$374,498.00	57.04%	\$424,425.00	57.23%	51.14%	59.10%
DHSS												
General Public Health	\$63,360.00	5.32%	\$42,082.00	6.20%	\$69,607.00	9.51%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,500.00	4.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$9,960.00	0.84%	\$11,660.00	1.72%	\$13,480.00	1.84%	\$61,497.00	9.37%	\$69,794.00	9.41%	9.26%	5.12%
MCH	\$16,300.00	1.37%	\$66,153.00	9.74%	\$47,182.00	6.44%	\$46,711.00	7.12%	\$47,345.00	6.38%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$56,247.00	4.72%	\$55,164.00	8.13%	\$49,567.00	6.77%	\$45,569.00	6.94%	\$56,065.00	7.56%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$3,560.00	0.52%	\$7,680.00	1.05%	\$5,435.00	0.83%	\$3,625.00	0.49%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	0.46%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$50.00	0.00%	\$3,661.00	0.54%	\$2,543.00	0.35%	\$3,704.00	0.56%	\$2,049.00	0.28%	0.23%	0.13%
Other	\$37,730.00	3.17%	\$9,484.00	1.40%	\$9,248.00	1.26%	\$2,658.00	0.40%	\$2,232.00	0.30%	1.18%	3.39%
Total DHSS	\$183,647.00	15.42%	\$219,264.00	32.30%	\$199,307.00	27.22%	\$165,574.00	25.22%	\$181,110.00	24.42%	30.42%	23.65%
Other Revenues												
Home Health	\$279,261.00	23.45%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$40,410.00	3.39%	\$3,371.00	0.50%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$174,515.00	14.65%	\$6,471.00	0.95%	\$2,485.00	0.34%	\$2,942.00	0.45%	\$3,882.00	0.52%	1.62%	1.84%
MC+ (Non-Home Health)	\$2,397.00	0.20%	\$10,974.00	1.62%	\$10,380.00	1.42%	\$14,726.00	2.24%	\$13,223.00	1.78%	1.59%	1.30%
Family Planning Title X	\$24,251.00	2.04%	\$26,456.00	3.90%	\$18,500.00	2.53%	\$18,500.00	2.82%	\$18,500.00	2.49%	0.32%	0.21%
Other State Departments	\$40.00	0.00%	\$9,317.00	1.37%	\$3,656.00	0.50%	\$2,380.00	0.36%	\$70.00	0.01%	0.42%	0.45%
Medicare (Non-Home Health)	\$149,748.00	12.57%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$73,149.00	6.14%	\$119,160.00	17.55%	\$113,733.00	15.53%	\$77,881.00	11.86%	\$100,461.00	13.55%	8.76%	4.44%
Total Other	\$743,771.00	62.45%	\$175,749.00	25.89%	\$148,754.00	20.31%	\$116,429.00	17.73%	\$136,136.00	18.36%	18.44%	17.25%
Total Revenue	\$1,190,997.00	100.00%	\$678,853.00	100.00%	\$732,315.00	100.00%	\$656,501.00	100.00%	\$741,671.00	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$632,630.00	59.18%	\$356,934.00	63.42%	\$375,992.00	52.57%	\$350,632.00	49.96%	\$324,936.00	48.61%	56.65%	52.35%
Contract Services	\$78,095.00	7.31%	\$18,186.00	3.23%	\$19,359.00	2.71%	\$25,804.00	3.68%	\$11,939.00	1.79%	6.45%	15.50%
Supplies/Equipment	\$116,676.00	10.91%	\$76,487.00	13.59%	\$54,104.00	7.56%	\$67,279.00	9.59%	\$67,138.00	10.04%	7.07%	9.03%
Fringe Benefits	\$118,762.00	11.11%	\$82,997.00	14.75%	\$67,525.00	9.44%	\$71,265.00	10.15%	\$75,054.00	11.23%	11.49%	11.30%
Travel	\$50,019.00	4.68%	\$12,782.00	2.27%	\$11,124.00	1.56%	\$9,800.00	1.40%	\$9,686.00	1.45%	1.72%	1.31%
Utilities/Rent	\$20,795.00	1.95%	\$15,423.00	2.74%	\$15,659.00	2.19%	\$14,365.00	2.05%	\$13,753.00	2.06%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$87,523.00	12.24%	\$0.00	0.00%	\$79,520.00	11.90%	4.60%	2.08%
Other	\$52,005.00	4.86%	\$0.00	0.00%	\$83,905.00	11.73%	\$162,638.00	23.17%	\$86,488.00	12.94%	9.38%	6.56%
Total Expenditures	\$1,068,982.00	100.00%	\$562,809.00	100.00%	\$715,191.00	100.00%	\$701,783.00	100.00%	\$668,514.00	100.00%	100.00%	100.00%
Ending Balance	\$272,757.00		\$388,801.00		\$405,925.00		\$360,643.00		\$433,800.00			
Population	23,568		23,573		23,449		25,853		25,455		Sources:	
Per Capita Expenditure	\$45.36		\$23.88		\$30.50		\$27.15		\$26.26		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates	

Sources:

25,455 . Dept. of Health, Center for Local Public Health Services;  
\$26,266 eral-State Cooperative Program for Population Estimates,  
U.S. Bureau of the Census, Missouri Office of Administration;  
and the Office of the State Auditor of Missouri

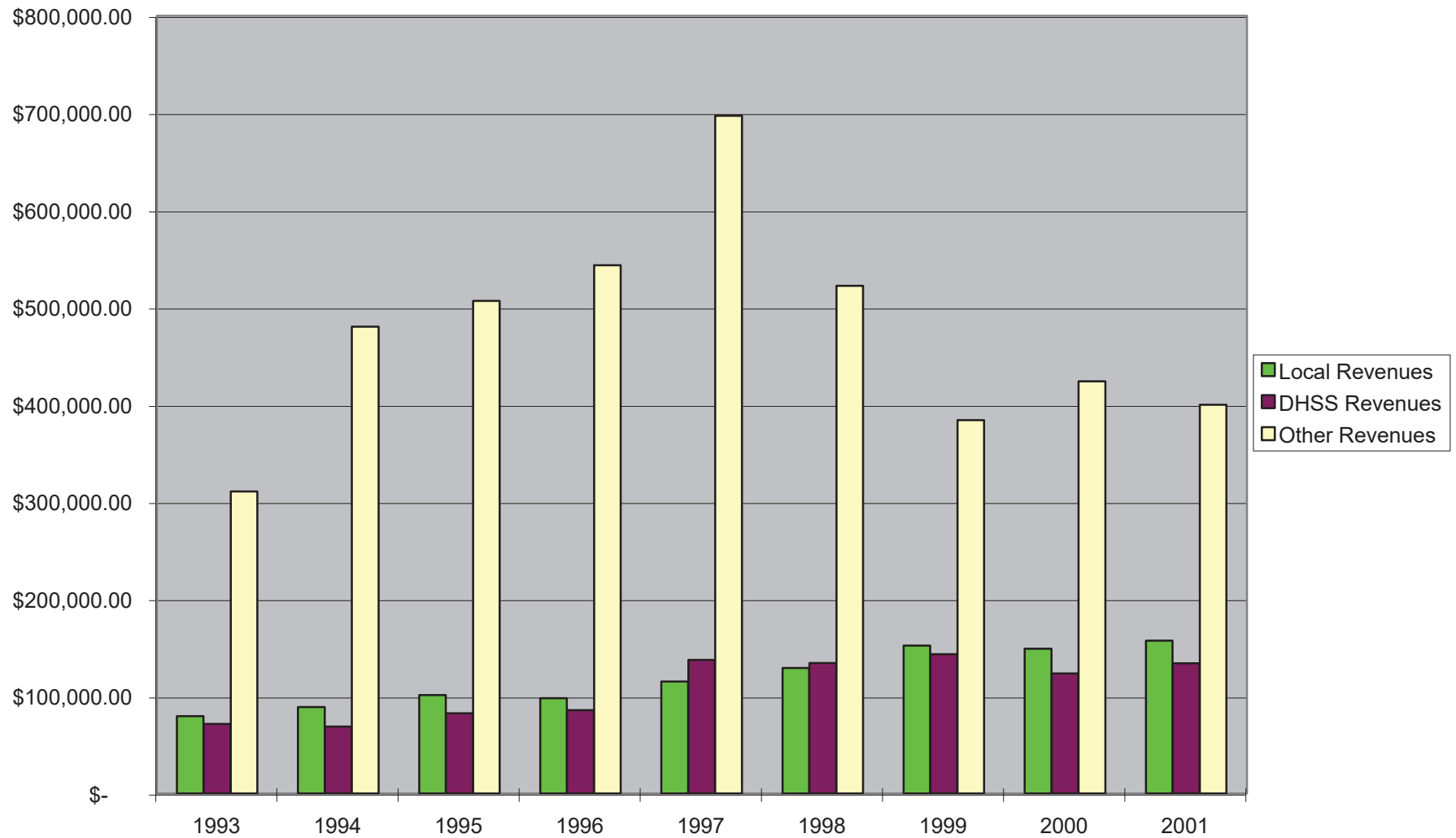
## Audrain County Revenue Comparison 1993 - 2001



# Barry County Health Department

County	Barry 1997	Percent of 1997 Budget	Barry 1998	Percent of 1998 Budget	Barry 1999	Percent of 1999 Budget	Barry 2000	Percent of 2000 Budget	Barry 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 347,333.00		\$ 397,452.00		\$ 414,609.00		\$ 364,914.00		\$ 357,573.00			
<i>Local Revenues</i>												
Taxes	\$147,971.00	29.14%	\$170,214.00	28.94%	\$181,718.00	29.51%	\$193,051.98	31.82%	\$206,952.54	33.48%	41.54%	45.61%
Interest	\$11,368.00	2.24%	\$17,012.00	2.89%	\$13,743.00	2.23%	\$13,828.21	2.28%	\$13,816.20	2.24%	1.09%	1.77%
Vital Records	\$18,790.00	3.70%	\$18,531.00	3.15%	\$20,046.00	3.26%	\$20,742.00	3.42%	\$19,388.00	3.14%	3.28%	3.21%
Donations	\$19,608.00	3.86%	\$14,840.00	2.52%	\$23,200.00	3.77%	\$21,797.29	3.59%	\$26,198.79	4.24%	1.10%	0.42%
Fees	\$0.00	0.00%	\$19,582.00	3.33%	\$29,067.00	4.72%	\$31,792.00	5.24%	\$31,648.00	5.12%	3.98%	6.68%
Other	\$0.00	0.00%	\$7,915.00	1.35%	\$17,001.00	2.76%	\$17,467.59	2.88%	\$19,331.04	3.13%	3.86%	1.41%
<b>Total Local</b>	\$197,737.00	38.95%	\$248,094.00	42.18%	\$284,775.00	46.25%	\$298,679.07	49.23%	\$317,334.57	51.33%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$43,931.00	8.65%	\$25,097.00	4.27%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$26,409.00	5.20%	\$50,081.00	8.52%	\$88,028.00	14.30%	\$57,741.60	9.52%	\$59,835.29	9.68%	7.29%	5.12%
MCH	\$78,982.00	15.56%	\$88,540.00	15.05%	\$68,318.00	11.10%	\$58,719.69	9.68%	\$70,366.06	11.38%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30.00	0.00%	\$26.00	0.00%	0.87%	0.22%
WIC Administration	\$114,674.00	22.59%	\$108,596.00	18.46%	\$122,076.00	19.83%	\$139,322.21	22.96%	\$116,724.68	18.88%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,465.00	0.42%	\$3,155.00	0.51%	\$2,605.00	0.43%	\$3,265.00	0.53%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$3,286.00	0.65%	\$3,330.00	0.57%	\$2,500.00	0.41%	\$2,516.00	0.41%	\$2,500.00	0.40%	0.15%	0.13%
Other	\$0.00	0.00%	\$15,915.00	2.71%	\$7,932.00	1.29%	\$10,158.64	1.67%	\$5,470.32	0.88%	1.25%	3.39%
<b>Total DHSS</b>	\$267,282.00	52.64%	\$294,024.00	49.99%	\$292,009.00	47.43%	\$271,093.14	44.68%	\$258,187.35	41.77%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$42,704.00	8.41%	\$46,006.00	7.82%	\$38,934.00	6.32%	\$36,921.14	6.09%	\$42,646.22	6.90%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Heal	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$42,704.00	8.41%	\$46,006.00	7.82%	\$38,934.00	6.32%	\$36,921.14	6.09%	\$42,646.22	6.90%	17.73%	17.25%
<b>Total Revenue</b>	\$507,723.00	100.00%	\$588,124.00	100.00%	\$615,718.00	100.00%	\$606,693.35	100.00%	\$618,168.14	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$ 302,953.00	63.02%	\$ 351,199.00	61.51%	\$ 381,527.00	57.34%	\$ 389,128.37	63.37%	\$ 420,369.17	49.20%	58.16%	52.35%
Contract Services	\$ 7,267.00	1.51%	\$ 19,860.00	3.48%	\$ 24,388.00	3.67%	\$ 17,841.36	2.91%	\$ 17,927.17	2.10%	10.24%	15.50%
Supplies/Equipment	\$ 75,342.00	15.67%	\$ 72,930.00	12.77%	\$ 81,586.00	12.26%	\$ 60,757.22	9.90%	\$ 52,415.91	6.13%	8.11%	9.03%
Fringe Benefits	\$ 55,260.00	11.50%	\$ 73,507.00	12.87%	\$ 77,826.00	11.70%	\$ 92,271.00	15.03%	\$ 106,735.96	12.49%	13.14%	11.30%
Travel	\$ 13,168.00	2.74%	\$ 17,007.00	2.98%	\$ 22,659.00	3.41%	\$ 12,365.92	2.01%	\$ 12,606.13	1.48%	2.07%	1.31%
Utilities/Rent	\$ 5,015.00	1.04%	\$ 18,787.00	3.29%	\$ 13,311.00	2.00%	\$ 13,646.18	2.22%	\$ 5,484.30	0.64%	1.70%	1.82%
Election Costs	\$5,928.00	1.23%	\$0.00	0.00%	\$5,793.00	0.87%	\$0.00	0.00%	\$5,347.86	0.63%	0.12%	0.06%
Capital Expenditures	\$ 11,698.00	2.43%	\$ 12,545.00	2.20%	\$ 37,407.00	5.62%	\$ 267.23	0.04%	\$ 192,386.30	22.51%	2.51%	2.08%
Other	\$ 4,070.00	0.85%	\$ 5,132.00	0.90%	\$ 20,916.00	3.14%	\$ 27,736.19	4.52%	\$ 41,214.08	4.82%	3.95%	6.56%
<b>Total Expenditures</b>	\$ 480,701.00	100.00%	\$ 570,967.00	100.00%	\$ 665,413.00	100.00%	\$ 614,013.47	100.00%	\$ 854,486.88	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 374,355.00		\$ 414,609.00		\$ 364,914.00		\$ 357,593.88		\$ 121,254.26			
<b>Population</b>	32,686		33,120		33,189		34,010		34,352		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$14.71		\$17.24		\$20.05		\$18.05		\$24.87			
<b>Tax Rate</b>	\$0.07		\$0.07		\$0.07		\$0.07		\$0.07			

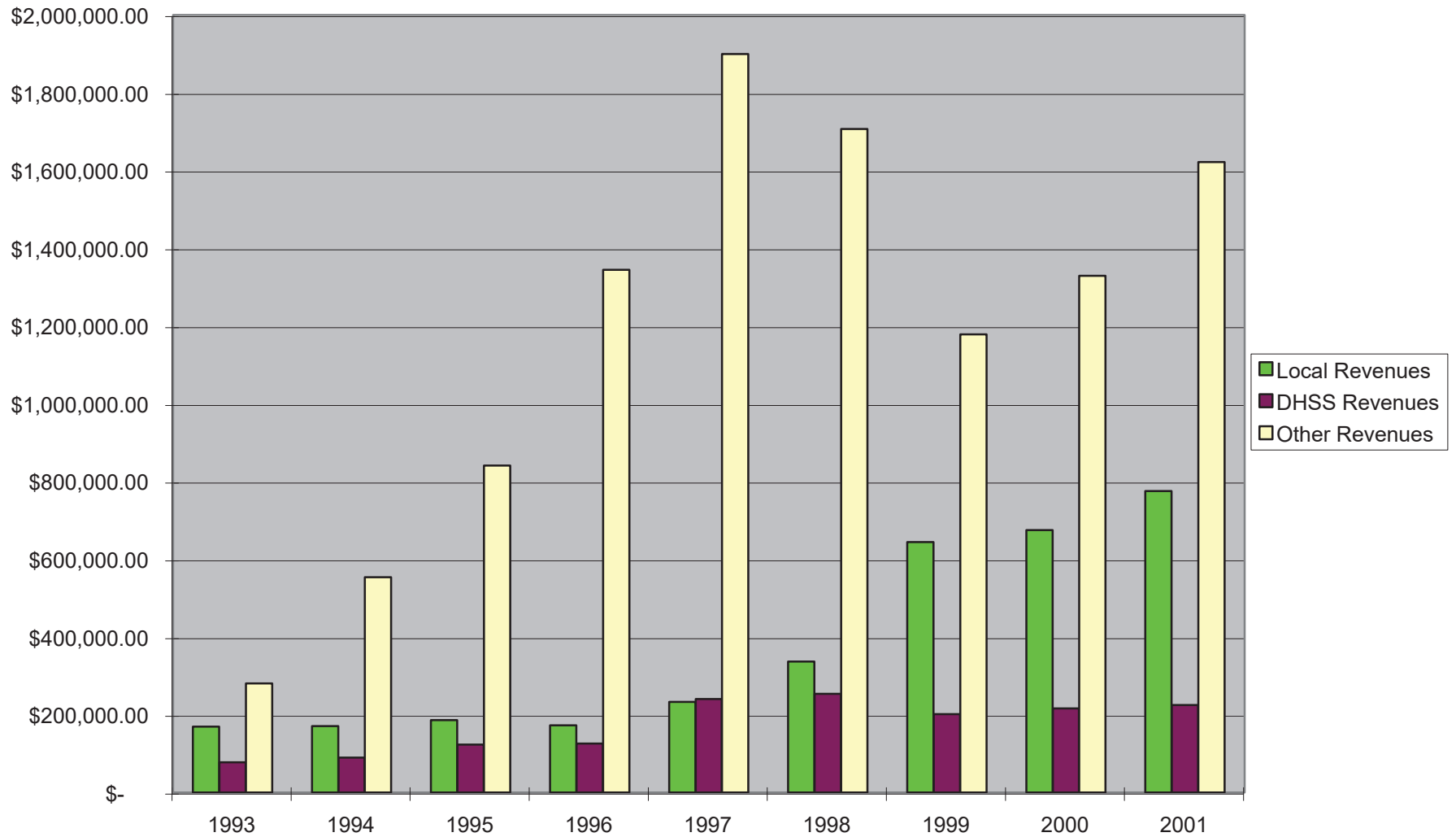
## Barton County Revenue Comparison 1993 - 2001



# Bates County Health Department

County	Bates 1997	Percent of 1997 Budget	Bates 1998	Percent of 1998 Budget	Bates 1999	Percent of 1999 Budget	Bates 2000	Percent of 2000 Budget	Bates 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 425,818.22		\$ 223,635.55		\$ 328,899.46		\$ 233,926.46		\$ 331,982.53			
<i>Local Revenues</i>												
Taxes	\$86,585.53	9.30%	\$95,800.04	11.15%	\$115,015.00	22.92%	\$115,558.04	31.71%	\$118,813.40	27.84%	41.54%	45.61%
Interest	\$26,138.22	2.81%	\$18,770.03	2.18%	\$17,001.00	3.39%	\$19,287.52	5.29%	\$17,968.70	4.21%	1.09%	1.77%
Vital Records	\$10,217.00	1.10%	\$10,862.00	1.26%	\$9,779.00	1.95%	\$11,430.00	3.14%	\$12,976.00	3.04%	3.28%	3.21%
Donations	\$21,061.30	2.26%	\$13,533.54	1.57%	\$3,928.00	0.78%	\$11,523.97	3.16%	\$4,695.68	1.10%	1.10%	0.42%
Fees	\$6,654.10	0.71%	\$14,093.62	1.64%	\$16,967.00	3.38%	\$12,292.82	3.37%	\$18,484.27	4.33%	3.98%	6.68%
Other	\$0.00	0.00%	\$12,412.50	1.44%	\$14,875.00	2.96%	\$27,902.88	7.66%	\$107,438.81	25.18%	3.86%	1.41%
<b>Total Local</b>	\$150,656.15	16.18%	\$165,471.73	19.26%	\$177,565.00	35.38%	\$197,995.23	54.34%	\$280,376.86	65.70%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$56,506.35	6.07%	\$48,150.64	5.60%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$5,339.95	0.57%	\$12,815.53	1.49%	\$29,693.00	5.92%	\$62,747.65	17.22%	\$61,587.60	14.43%	7.29%	5.12%
MCH	\$10,575.73	1.14%	\$5,189.00	0.60%	\$15,311.00	3.05%	\$20,574.30	5.65%	\$15,938.02	3.73%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$62,065.32	6.66%	\$62,601.11	7.28%	\$56,315.00	11.22%	\$65,345.38	17.93%	\$51,954.12	12.17%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,057.50	0.24%	\$475.00	0.09%	\$1,472.00	0.40%	\$1,570.00	0.37%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$77,590.02	8.33%	\$96,466.00	11.23%	\$64,529.00	12.86%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$2,618.00	0.28%	\$1,955.00	0.23%	\$2,168.00	0.43%	\$1,735.00	0.48%	\$2,283.75	0.54%	0.15%	0.13%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$97.20	0.02%	1.25%	3.39%
<b>Total DHSS</b>	\$214,695.37	23.05%	\$229,234.78	26.68%	\$168,491.00	33.57%	\$151,874.33	41.68%	\$133,430.69	31.27%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$528,887.10	56.78%	\$448,729.23	52.22%	\$146,008.00	29.09%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$12,111.14	1.30%	\$15,906.24	1.85%	\$9,790.00	1.95%	\$14,513.95	3.98%	\$12,953.00	3.04%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$25,052.51	2.69%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$566,050.75	60.77%	\$464,635.47	54.07%	\$155,798.00	31.04%	\$14,513.95	3.98%	\$12,953.00	3.04%	17.73%	17.25%
<b>Total Revenue</b>	\$931,402.27	100.00%	\$859,341.98	100.00%	\$501,854.00	100.00%	\$364,383.51	100.00%	\$426,760.55	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$ 466,878.96	41.19%	\$ 477,132.55	54.46%	\$ 303,814.00	51.77%	\$ 169,254.55	61.69%	\$ 173,432.00	59.76%	58.16%	52.35%
Contract Services	\$ 137,536.00	12.13%	\$ 134,784.79	15.39%	\$ 37,202.00	6.34%	\$ 17,838.00	6.50%	\$ 11,245.00	3.87%	10.24%	15.50%
Supplies/Equipment	\$ 86,849.82	7.66%	\$ 41,210.07	4.70%	\$ 29,110.00	4.96%	\$ 19,675.37	7.17%	\$ 36,031.91	12.42%	8.11%	9.03%
Fringe Benefits	\$ 106,646.22	9.41%	\$ 124,149.33	14.17%	\$ 77,395.00	13.19%	\$ 32,825.83	11.96%	\$ 30,600.51	10.54%	13.14%	11.30%
Travel	\$ 32,372.32	2.86%	\$ 27,806.61	3.17%	\$ 11,898.00	2.03%	\$ 3,360.44	1.22%	\$ 4,770.55	1.64%	2.07%	1.31%
Utilities/Rent	\$ 29,928.32	2.64%	\$ 29,955.76	3.42%	\$ 23,287.00	3.97%	\$ 31,085.49	11.33%	\$ 8,822.69	3.04%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$4,638.65	0.53%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$234,049.53	20.65%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$ 39,323.77	3.47%	\$ 36,377.05	4.15%	\$ 104,121.00	17.74%	\$ 344.86	0.13%	\$ 25,302.81	8.72%	3.95%	6.56%
<b>Total Expenditures</b>	#####	100.00%	\$ 876,054.81	100.00%	\$ 586,827.00	100.00%	\$ 274,384.54	100.00%	\$ 290,205.47	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 223,635.55		\$ 206,922.72		\$ 243,926.46		\$ 320,637.39		\$ 468,537.61			
<b>Population</b>	15,849		15,770		16,061		16,653		16,754		Sources:	
<b>Per Capita Expenditure</b>	\$71.52		\$55.55		\$36.54		\$16.48		\$17.32		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.07		\$0.08		\$0.08		\$0.08		\$0.08			

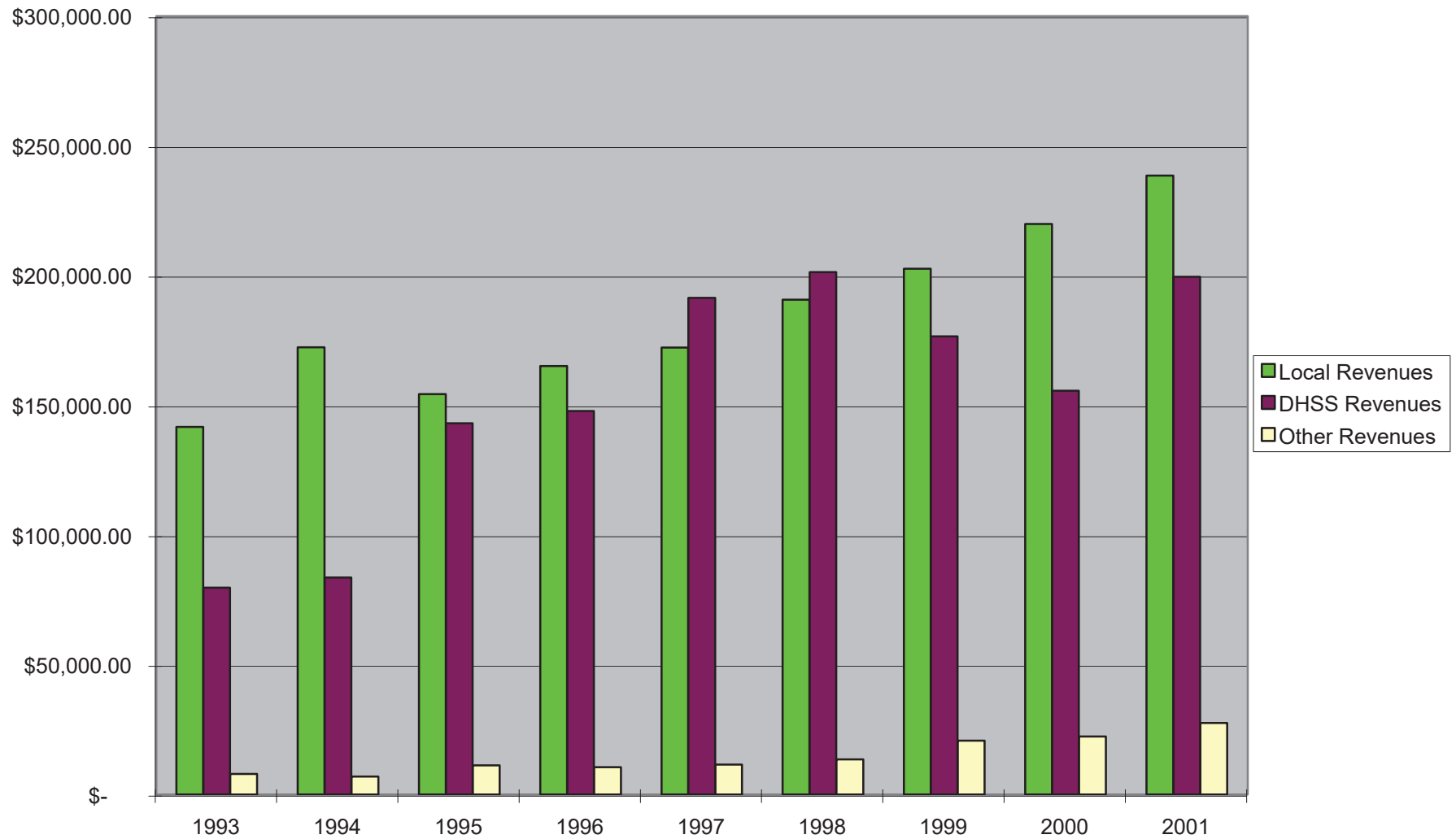
## Benton County Revenue Comparison 1993 - 2001



# Bollinger County Health Department

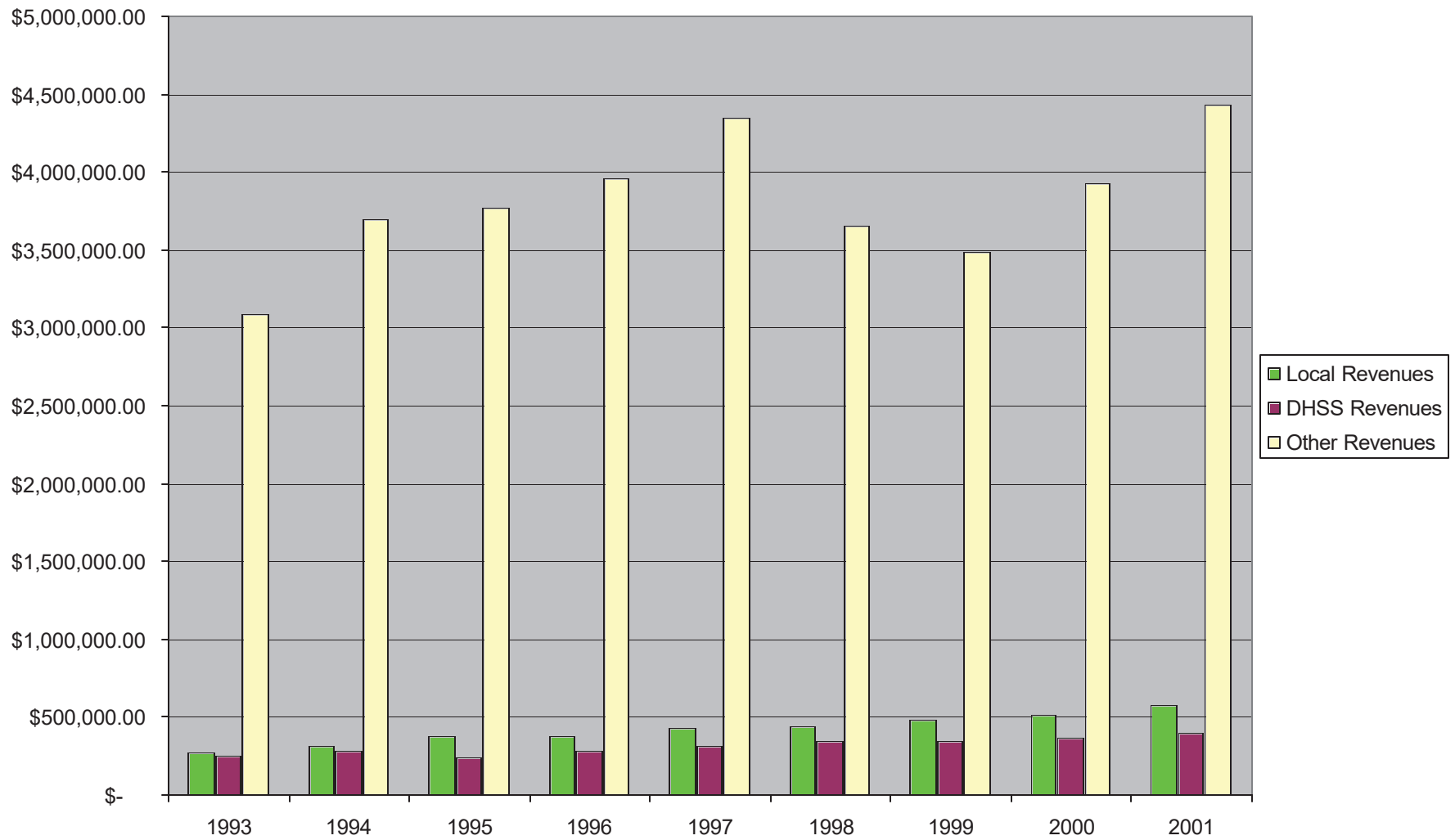
County	Bollinger 1997	Percent of 1997 Budget	Bollinger 1998	Percent of 1998 Budget	Bollinger 1999	Percent of 1999 Budget	Bollinger 2000	Percent of 2000 Budget	Bollinger 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 94,044.87		\$ 126,617.79		\$ 176,035.10		\$ 206,252.09		\$ 221,654.14			
<b>Local Revenues</b>												
<i>Taxes or County Funds</i>	\$156,355.89	41.67%	\$174,530.02	43.03%	\$183,711.66	45.93%	\$195,453.19	49.12%	\$201,788.52	43.34%	22.62%	45.61%
<i>Interest</i>	\$6,055.64	1.61%	\$8,554.03	2.11%	\$9,633.93	2.41%	\$12,953.48	3.26%	\$15,764.03	3.39%	2.32%	1.77%
<i>Vital Records</i>	\$5,102.00	1.36%	\$4,894.00	1.21%	\$5,840.00	1.46%	\$5,330.00	1.34%	\$5,700.00	1.22%	2.13%	3.21%
<i>Donations</i>	\$4,735.07	1.26%	\$2,754.53	0.68%	\$3,483.42	0.87%	\$3,323.46	0.84%	\$11,285.12	2.42%	0.41%	0.42%
<i>Fees</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,796.11	0.70%	\$3,954.67	0.85%	3.43%	1.41%
<b>Total Local</b>	\$172,248.60	45.91%	\$190,732.58	47.02%	\$202,669.01	50.67%	\$219,856.24	55.26%	\$238,492.34	51.23%	31.51%	59.10%
<b>DHSS</b>												
<i>General Public Health</i>	\$37,087.05	9.89%	\$34,234.11	8.44%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
<i>Core Public Health</i>	\$16,636.65	4.43%	\$16,786.81	4.14%	\$56,248.83	14.06%	\$67,054.85	16.85%	\$69,231.13	14.87%	6.87%	5.12%
<i>MCH</i>	\$16,628.46	4.43%	\$45,711.06	11.27%	\$43,477.48	10.87%	\$28,187.62	7.08%	\$27,334.38	5.87%	6.71%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$37,097.22	9.89%	\$53,227.58	13.12%	\$47,461.05	11.87%	\$37,551.20	9.44%	\$41,627.09	8.94%	8.35%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,991.00	0.50%	\$0.00	0.00%	0.28%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>	\$28,908.57	7.71%	\$33,298.74	8.21%	\$16,315.90	4.08%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$17,724.75	4.72%	\$10,276.68	2.53%	\$9,544.22	2.39%	\$14,300.00	3.59%	\$10,939.73	2.35%	1.40%	0.56%
<i>Child Care Nurse Consultant</i>	\$2,365.50	0.63%	\$1,446.50	0.36%	\$1,740.00	0.44%	\$1,640.00	0.41%	\$2,655.00	0.57%	0.27%	0.13%
<i>Other</i>	\$34,968.80	9.32%	\$6,345.00	1.56%	\$1,815.00	0.45%	\$4,886.66	1.23%	\$47,694.83	10.24%	4.38%	3.39%
<b>Total DHSS</b>	\$191,417.00	51.02%	\$201,326.48	49.63%	\$176,602.48	44.15%	\$155,611.33	39.11%	\$199,482.16	42.85%	31.45%	23.65%
<b>Other Revenues</b>												
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$10,517.12	2.80%	\$13,541.81	3.34%	\$15,637.54	3.91%	\$21,223.75	5.33%	\$23,097.44	4.96%	4.42%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
<i>Medicare (Non-Home Health)</i>	\$997.12	0.27%	\$19.50	0.00%	\$5,073.01	1.27%	\$246.34	0.06%	\$2,398.62	0.52%	0.56%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$932.08	0.23%	\$2,093.80	0.45%	0.89%	4.44%
<b>Total Other</b>	\$11,514.24	3.07%	\$13,561.31	3.34%	\$20,710.55	5.18%	\$22,402.17	5.63%	\$27,589.86	5.93%	37.04%	17.25%
<b>Total Revenue</b>	\$375,179.84	100.00%	\$405,620.37	100.00%	\$399,982.04	100.00%	\$397,869.74	100.00%	\$465,564.36	100.00%	100.00%	100.00%
<b>Expenditures</b>												
<i>Salaries/Wages</i>	\$ 167,734.56	48.96%	\$ 198,663.88	55.77%	\$ 204,748.25	55.37%	\$ 183,512.02	47.98%	\$ 179,963.44	42.50%	60.80%	52.35%
<i>Contract Services</i>	\$ 16,903.00	4.93%	\$ 14,093.75	3.96%	\$ 15,704.17	4.25%	\$ 35,035.92	9.16%	\$ 39,052.37	9.22%	4.65%	15.50%
<i>Supplies/Equipment</i>	\$ 52,332.18	15.27%	\$ 44,305.81	12.44%	\$ 23,908.16	6.47%	\$ 27,162.72	7.10%	\$ 43,677.75	10.31%	8.25%	9.03%
<i>Fringe Benefits</i>	\$ 17,149.41	5.01%	\$ 24,857.15	6.98%	\$ 28,517.35	7.71%	\$ 38,846.39	10.16%	\$ 57,569.62	13.60%	14.16%	11.30%
<i>Travel</i>	\$ 5,881.57	1.72%	\$ 9,069.31	2.55%	\$ 7,657.79	2.07%	\$ 7,469.20	1.95%	\$ 10,024.25	2.37%	2.40%	1.31%
<i>Utilities/Rent</i>	\$ 9,905.62	2.89%	\$ 8,514.81	2.39%	\$ 8,476.63	2.29%	\$ 7,842.78	2.05%	\$ 8,336.88	1.97%	2.39%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
<i>Other</i>	\$72,700.58	21.22%	\$56,698.35	15.92%	\$80,752.70	21.84%	\$82,598.66	21.60%	\$84,835.11	20.03%	5.87%	6.56%
<b>Total Expenditures</b>	\$ 342,606.92	100.00%	\$ 356,203.06	100.00%	\$ 369,765.05	100.00%	\$ 382,467.69	100.00%	\$ 423,459.42	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 126,617.79		\$ 176,035.10		\$ 206,252.09		\$ 221,654.14		\$ 263,759.08			
<b>Population</b>	11,512		11,513		11,829		12,029		12,335		Sources: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$29.76		\$30.94		\$31.26		\$31.80		\$34.33			
<b>Tax Rate</b>			\$0.24		\$0.24		\$0.24		\$0.24			

## Bollinger County Revenue Comparison 1993 - 2001





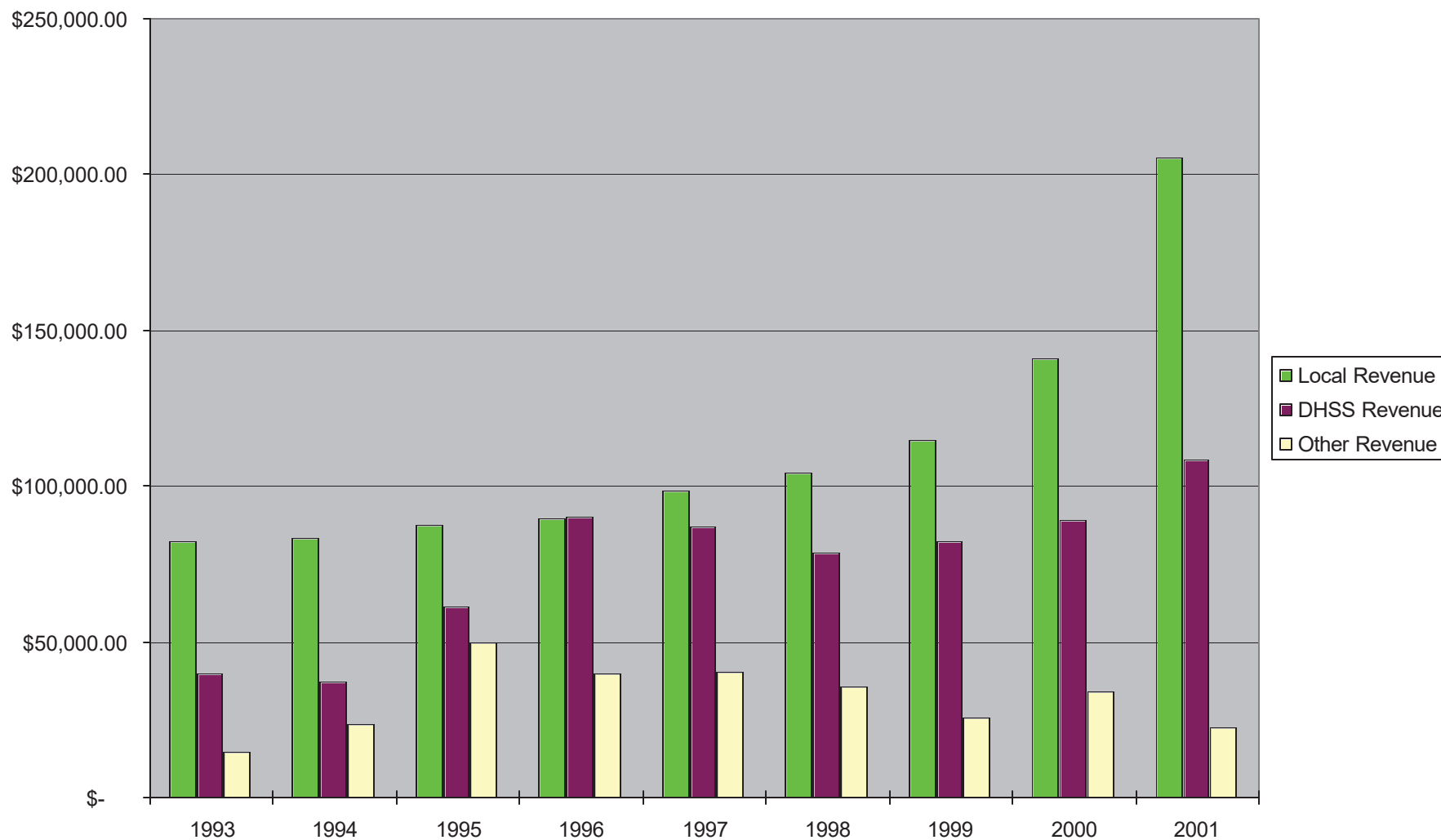
## Butler County Revenue Comparison 1993 - 2001



# Caldwell County Health Department

County	Caldwell 1997	Percent of 1997 Budget	Caldwell 1998	Percent of 1998 Budget	Caldwell 1999	Percent of 1999 Budget	Caldwell 2000	Percent of 2000 Budget	Caldwell 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 45,058.66		\$ 56,581.14		\$ 67,414.13		\$ 58,453.49		\$ (28,272.76)			
<b>Local Revenues</b>												
Taxes	\$84,176.54	37.30%	\$92,529.22	42.34%	\$102,422.22	45.98%	\$103,016.84	39.02%	\$105,914.07	31.47%	40.57%	45.61%
Interest	\$3,363.68	1.49%	\$3,602.44	1.65%	\$3,744.80	1.68%	\$4,806.61	1.82%	\$629.69	0.19%	1.11%	1.77%
Vital Records	\$3,087.00	1.37%	\$3,744.75	1.71%	\$3,806.00	1.71%	\$4,601.00	1.74%	\$4,505.50	1.34%	3.82%	3.21%
Donations	\$2,126.36	0.94%	\$1,290.22	0.59%	\$2,280.80	1.02%	\$3,387.41	1.28%	\$3,170.50	0.94%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$5,731.49	2.54%	\$3,337.36	1.53%	\$2,310.68	1.04%	\$24,922.80	9.44%	\$91,200.05	27.09%	1.60%	1.41%
<b>Total Local</b>	<b>\$98,485.07</b>	<b>43.64%</b>	<b>\$104,503.99</b>	<b>47.82%</b>	<b>\$114,564.50</b>	<b>51.43%</b>	<b>\$140,734.66</b>	<b>53.30%</b>	<b>\$205,419.81</b>	<b>61.03%</b>	<b>50.28%</b>	<b>59.10%</b>
<b>DHSS</b>												
General Public Health	\$26,998.60	11.96%	\$22,646.12	10.36%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$14,976.98	6.64%	\$14,499.32	6.63%	\$46,704.97	20.97%	\$55,779.31	21.13%	\$57,523.08	17.09%	5.30%	5.12%
MCH	\$17,664.91	7.83%	\$14,095.42	6.45%	\$9,533.74	4.28%	\$10,294.77	3.90%	\$13,419.41	3.99%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$127.00	0.05%	\$645.00	0.19%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$26,876.46	11.91%	\$26,983.13	12.35%	\$24,039.96	10.79%	\$20,453.09	7.75%	\$29,731.40	8.83%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$455.00	0.20%	\$155.00	0.07%	\$337.50	0.15%	\$1,495.00	0.57%	\$1,232.50	0.37%	0.08%	0.13%
Other	\$102.90	0.05%	\$0.00	0.00%	\$1,645.00	0.74%	\$1,155.00	0.44%	\$5,895.56	1.75%	8.90%	3.39%
<b>Total DHSS</b>	<b>\$87,074.85</b>	<b>38.58%</b>	<b>\$78,378.99</b>	<b>35.86%</b>	<b>\$82,261.17</b>	<b>36.93%</b>	<b>\$89,304.17</b>	<b>33.82%</b>	<b>\$108,446.95</b>	<b>32.22%</b>	<b>29.07%</b>	<b>23.65%</b>
<b>Other Revenues</b>												
Home Health	\$29,866.28	13.23%	\$18,263.25	8.36%	\$11,303.75	5.07%	\$22,778.25	8.63%	\$20,554.25	6.11%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,350.00	0.40%	0.89%	1.84%
MC+ (Non-Home Health)	\$811.90	0.36%	\$1,100.69	0.50%	\$3,870.00	1.74%	\$1,380.00	0.52%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$1,147.50	0.51%	\$4,989.80	2.28%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$3,004.79	1.33%	\$4,919.98	2.25%	\$4,434.90	1.99%	\$9,831.94	3.72%	\$222.30	0.07%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$5,296.17	2.35%	\$6,388.24	2.92%	\$6,331.24	2.84%	\$1.95	0.00%	\$610.00	0.18%	14.68%	4.44%
<b>Total Other</b>	<b>\$40,126.64</b>	<b>17.78%</b>	<b>\$35,661.96</b>	<b>16.32%</b>	<b>\$25,939.89</b>	<b>11.64%</b>	<b>\$33,992.14</b>	<b>12.87%</b>	<b>\$22,736.55</b>	<b>6.75%</b>	<b>20.64%</b>	<b>17.25%</b>
<b>Total Revenue</b>	<b>\$225,686.56</b>	<b>100.00%</b>	<b>\$218,544.94</b>	<b>100.00%</b>	<b>\$222,765.56</b>	<b>100.00%</b>	<b>\$264,030.97</b>	<b>100.00%</b>	<b>\$336,603.31</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>												
Salaries/Wages	\$ 132,769.77	61.99%	\$ 133,515.67	64.28%	\$ 136,643.48	58.97%	\$ 151,773.98	43.27%	\$ 170,432.40	53.87%	47.78%	52.35%
Contract Services	\$ 9,060.00	4.23%	\$ 10,976.00	5.28%	\$ 17,649.95	7.62%	\$ 19,024.77	5.42%	\$ 12,526.34	3.96%	22.85%	15.50%
Supplies/Equipment	\$ 23,978.35	11.20%	\$ 16,061.52	7.73%	\$ 18,771.82	8.10%	\$ 13,595.74	3.88%	\$ 20,967.46	6.63%	5.55%	9.03%
Fringe Benefits	\$ 22,543.77	10.53%	\$ 22,484.13	10.82%	\$ 28,799.47	12.43%	\$ 30,891.61	8.81%	\$ 39,302.76	12.42%	9.72%	11.30%
Travel	\$ 8,817.80	4.12%	\$ 8,561.78	4.12%	\$ 9,203.52	3.97%	\$ 9,436.30	2.69%	\$ 10,262.88	3.24%	1.14%	1.31%
Utilities/Rent	\$ 4,468.02	2.09%	\$ 4,396.68	2.12%	\$ 3,644.01	1.57%	\$ 4,886.93	1.39%	\$ 6,635.95	2.10%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,786.70	0.88%	0.06%	0.06%
Capital Expenditures	\$ 87.00	0.04%	\$ -	0.00%	\$ 12,060.00	5.20%	\$ 115,370.27	32.89%	\$ 46,488.02	14.69%	2.31%	2.08%
Other	\$ 12,439.37	5.81%	\$ 11,716.17	5.64%	\$ 4,953.95	2.14%	\$ 5,777.62	1.65%	\$ 6,954.04	2.20%	7.97%	6.56%
<b>Total Expenditures</b>	<b>\$ 214,164.08</b>	<b>100.00%</b>	<b>\$ 207,711.95</b>	<b>100.00%</b>	<b>\$ 231,726.20</b>	<b>100.00%</b>	<b>\$ 350,757.22</b>	<b>100.00%</b>	<b>\$ 316,356.55</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Ending Balance</b>	\$ 56,581.14		\$ 67,414.13		\$ 58,453.49		\$ (28,272.76)		\$ (8,026.00)			
<b>Population</b>	8,691		8,838		8,926		8,969		9,004		Sources:	
<b>Per Capita Expenditure</b>	\$24.64		\$23.50		\$25.96		\$39.11		\$35.14		Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.14		\$0.14		\$0.14		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

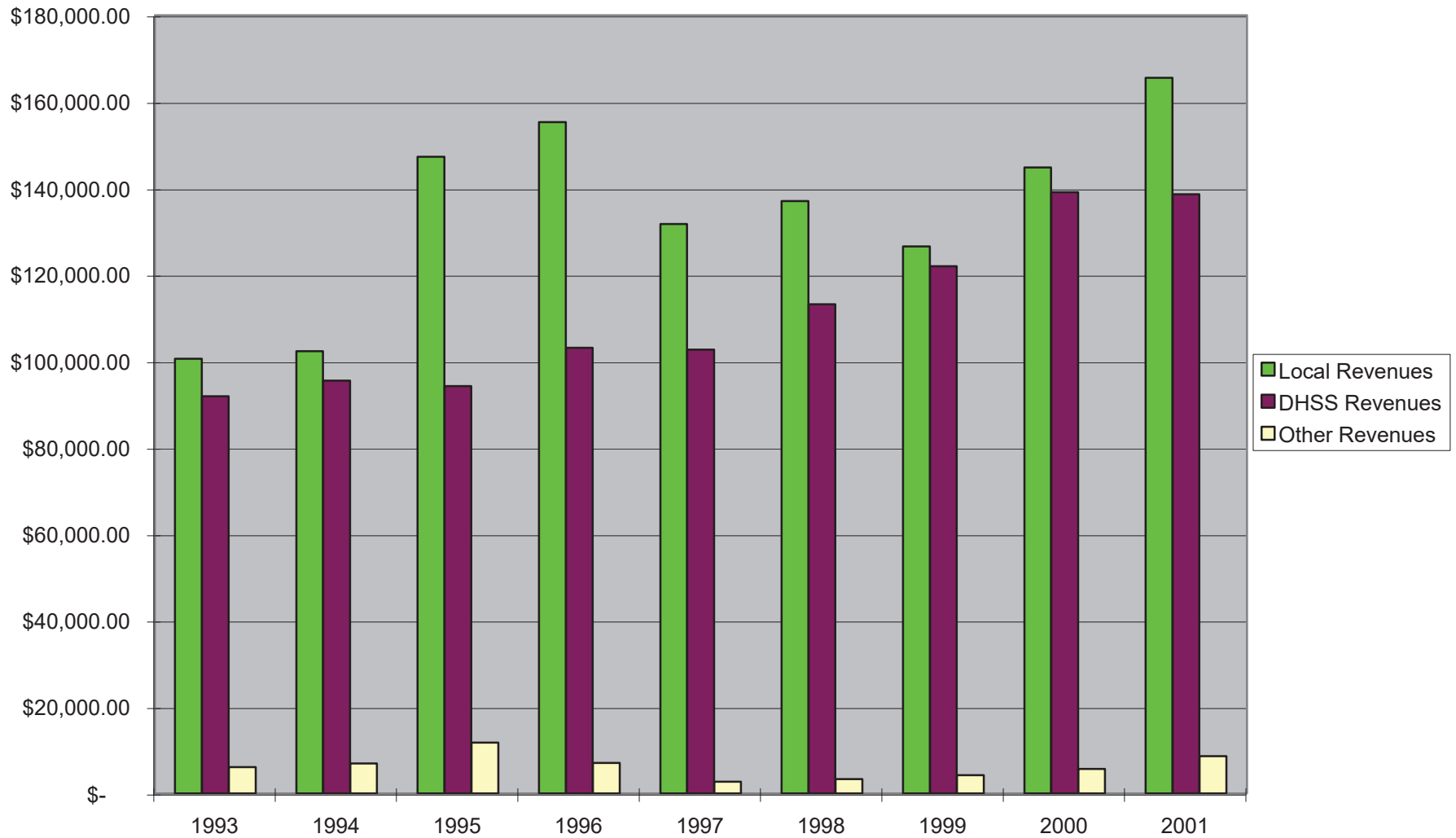
## Caldwell County Revenue Comparison 1993 - 2001



# Callaway County Health Department

County	Callaway 1997	Percent of 1997 Budget	Callaway 1998	Percent of 1998 Budget	Callaway 1999	Percent of 1999 Budget	Callaway 2000	Percent of 2000 Budget	Callaway 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$92,116.00	38.87%	\$97,799.00	38.58%	\$83,955.24	33.22%	\$101,243.37	34.97%	\$125,498.83	40.12%	38.50%	45.61%
Interest	\$0.00	0.00%	\$423.00	0.17%	\$352.74	0.14%	\$555.50	0.19%	\$275.80	0.09%	1.01%	1.77%
Vital Records	\$14,294.00	6.03%	\$15,056.00	5.94%	\$17,480.00	6.92%	\$17,654.00	6.10%	\$18,692.00	5.98%	3.27%	3.21%
Donations	\$3,960.00	1.67%	\$4,162.00	1.64%	\$5,623.10	2.22%	\$3,391.96	1.17%	\$3,426.54	1.10%	0.93%	0.42%
Fees	\$19,730.00	8.32%	\$12,293.00	4.85%	\$11,002.63	4.35%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$1,586.00	0.67%	\$7,298.00	2.88%	\$8,135.70	3.22%	\$21,980.76	7.59%	\$17,664.62	5.65%	4.45%	1.41%
<b>Total Local</b>	\$131,686.00	55.56%	\$137,031.00	54.06%	\$126,549.41	50.07%	\$144,825.59	50.02%	\$165,557.79	52.93%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$22,471.00	9.48%	\$26,965.00	10.64%	\$15,730.00	6.22%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$13,487.00	5.69%	\$13,951.00	5.50%	\$37,757.95	14.94%	\$66,920.85	23.11%	\$68,735.78	21.98%	9.26%	5.12%
MCH	\$12,189.00	5.14%	\$13,129.00	5.18%	\$14,525.21	5.75%	\$18,667.77	6.45%	\$14,906.00	4.77%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$44,600.00	18.82%	\$53,610.00	21.15%	\$49,876.90	19.73%	\$47,456.32	16.39%	\$49,380.32	15.79%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$2,110.00	0.83%	\$3,435.00	1.19%	\$3,080.00	0.98%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$3,288.00	1.39%	\$3,007.00	1.19%	\$0.00	0.00%	\$2,585.00	0.89%	\$2,500.00	0.80%	0.23%	0.13%
Other	\$6,599.00	2.78%	\$2,482.00	0.98%	\$1,955.00	0.77%	\$0.00	0.00%	\$0.00	0.00%	1.18%	3.39%
<b>Total DHSS</b>	\$102,634.00	43.30%	\$113,144.00	44.64%	\$121,955.06	48.25%	\$139,064.94	48.03%	\$138,602.10	44.31%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$2,695.00	1.14%	\$3,295.00	1.30%	\$485.00	0.19%	\$1,371.20	0.47%	\$1,476.60	0.47%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$3,746.50	1.48%	\$4,279.36	1.48%	\$4,735.40	1.51%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,402.22	0.77%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$2,695.00	1.14%	\$3,295.00	1.30%	\$4,231.50	1.67%	\$5,650.56	1.95%	\$8,614.22	2.75%	18.44%	17.25%
<b>Total Revenue</b>	\$237,015.00	100.00%	\$253,470.00	100.00%	\$252,735.97	100.00%	\$289,541.09	100.00%	\$312,774.11	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$162,365.00	68.50%	\$179,403.00	70.70%	\$174,526.53	69.05%	\$212,005.16	73.22%	\$216,109.66	69.09%	56.65%	52.35%
Contract Services	\$3,437.00	1.45%	\$1,623.00	0.64%	\$2,152.84	0.85%	\$2,291.83	0.79%	\$2,642.04	0.84%	6.45%	15.50%
Supplies/Equipment	\$7,361.00	3.11%	\$16,014.00	6.31%	\$17,667.76	6.99%	\$4,066.78	1.40%	\$20,551.23	6.57%	7.07%	9.03%
Fringe Benefits	\$33,486.00	14.13%	\$37,475.00	14.77%	\$34,796.53	13.77%	\$43,717.91	15.10%	\$46,075.87	14.73%	11.49%	11.30%
Travel	\$3,287.00	1.39%	\$3,385.00	1.33%	\$3,034.33	1.20%	\$5,401.07	1.87%	\$5,011.52	1.60%	1.72%	1.31%
Utilities/Rent	\$16,111.00	6.80%	\$8,134.00	3.21%	\$9,433.01	3.73%	\$10,798.88	3.73%	\$11,599.90	3.71%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$10,968.00	4.63%	\$7,736.00	3.05%	\$11,124.97	4.40%	\$11,259.46	3.89%	\$10,783.89	3.45%	9.38%	6.56%
<b>Total Expenditures</b>	\$237,015.00	100.00%	\$253,770.00	100.00%	\$252,735.97	100.00%	\$289,541.09	100.00%	\$312,774.11	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	36,932		37,437		37,904		40,766		41,590		Sources:	
<b>Per Capita Expenditure</b>	\$6.42		\$6.78		\$6.67		\$7.10		\$7.52		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	

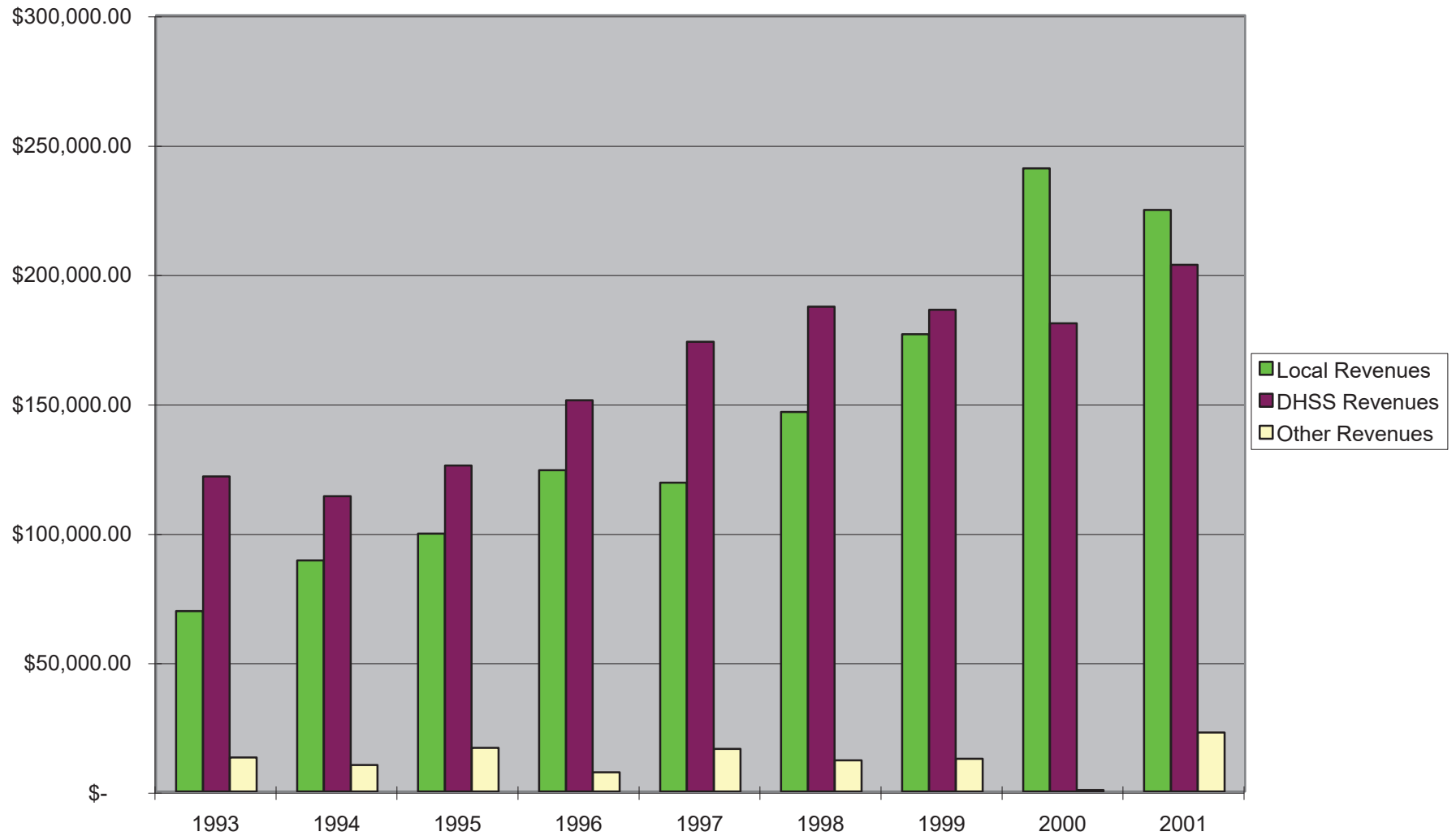
## Callaway County Revenue Comparison 1993 - 2001



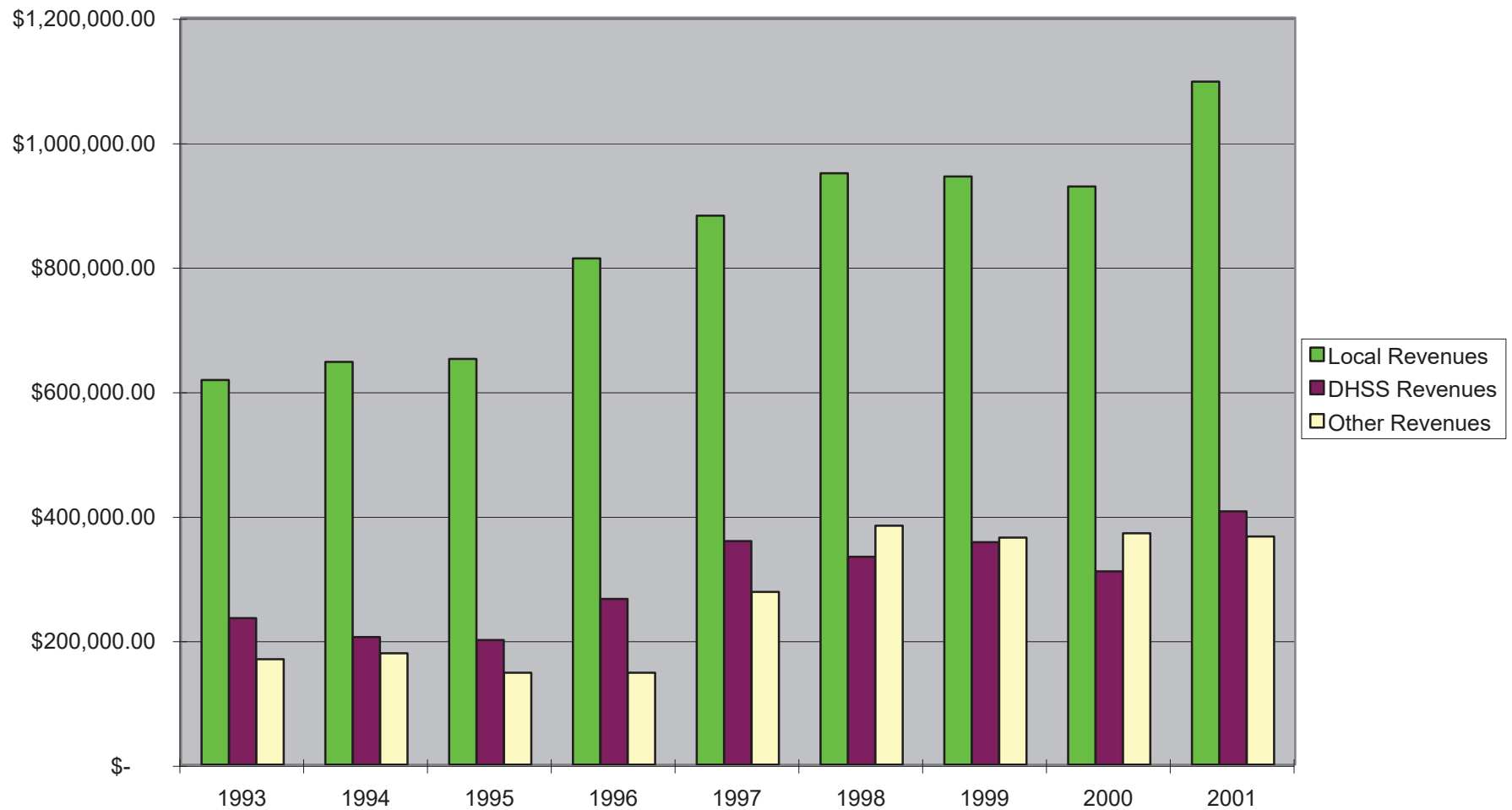
# Camden County Health Department

County	Camden 1997	Percent of 1997 Budget	Camden 1998	Percent of 1998 Budget	Camden 1999	Percent of 1999 Budget	Camden 2000	Percent of 2000 Budget	Camden 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Local Revenues</b>												
Taxes	\$54,975.46	17.75%	\$77,088.91	22.27%	\$107,737.38	28.69%	\$155,339.66	36.78%	\$137,749.95	30.54%	38.50%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.01%	1.77%
Vital Records	\$27,290.00	8.81%	\$33,566.00	9.70%	\$12,152.00	3.24%	\$12,480.56	2.95%	\$10,650.00	2.36%	3.27%	3.21%
Donations	\$1,524.89	0.49%	\$2,886.66	0.83%	\$1,846.96	0.49%	\$2,506.97	0.59%	\$2,007.86	0.45%	0.93%	0.42%
Fees	\$4,380.44	1.41%	\$28,948.21	8.36%	\$6,780.60	1.81%	\$10,793.90	2.56%	\$9,769.04	2.17%	2.97%	6.68%
Other	\$31,227.40	10.08%	\$4,231.00	1.22%	\$48,174.75	12.83%	\$59,706.87	14.14%	\$64,560.41	14.31%	4.45%	1.41%
<b>Total Local</b>	\$119,398.19	38.56%	\$146,720.78	42.39%	\$176,691.69	47.05%	\$240,827.96	57.02%	\$224,737.26	49.83%	51.14%	59.10%
<b>DHSS</b>												
General Public Health	\$31,921.15	10.31%	\$29,151.87	8.42%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$17,223.22	5.56%	\$14,546.32	4.20%	\$57,052.33	15.19%	\$52,987.77	12.55%	\$55,833.01	12.38%	9.26%	5.12%
MCH	\$44,124.77	14.25%	\$60,480.30	17.47%	\$42,345.61	11.28%	\$39,712.56	9.40%	\$46,923.57	10.40%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$61,299.96	19.79%	\$65,489.28	18.92%	\$67,538.62	17.99%	\$66,019.42	15.63%	\$66,710.00	14.79%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$170.00	0.05%	\$1,112.50	0.30%	\$1,140.00	0.27%	\$1,557.70	0.35%	0.50%	0.22%
AIDS Funding	\$81.81	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast and Cervical Cancer	\$18,192.09	5.87%	\$13,963.74	4.03%	\$17,257.46	4.60%	\$17,632.77	4.17%	\$28,032.36	6.22%	0.91%	0.56%
Child Care Nurse Consultant	\$940.50	0.30%	\$3,584.25	1.04%	\$860.00	0.23%	\$3,442.50	0.82%	\$4,487.50	0.99%	0.23%	0.13%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.18%	3.39%
<b>Total DHSS</b>	\$173,783.50	56.12%	\$187,385.76	54.14%	\$186,166.52	49.58%	\$180,935.02	42.84%	\$203,544.14	45.13%	30.42%	23.65%
<b>Other Revenues</b>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$5,577.30	1.80%	\$4,453.40	1.29%	\$1,051.60	0.28%	\$615.51	0.15%	\$4,479.88	0.99%	1.62%	1.84%
MC+ (Non-Home Health)	\$9,447.00	3.05%	\$6,122.68	1.77%	\$4,387.59	1.17%	\$0.00	0.00%	\$6,431.82	1.43%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$1,469.44	0.47%	\$1,450.64	0.42%	\$7,212.12	1.92%	\$0.00	0.00%	\$11,844.99	2.63%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$16,493.74	5.33%	\$12,026.72	3.47%	\$12,651.31	3.37%	\$615.51	0.15%	\$22,756.69	5.05%	18.44%	17.25%
<b>Total Revenue</b>	\$309,675.43	100.00%	\$346,133.26	100.00%	\$375,509.52	100.00%	\$422,378.49	100.00%	\$451,038.09	100.00%	100.00%	100.00%
<b>Expenditures</b>												
Salaries/Wages	\$ 183,610.54	59.29%	\$ 223,922.04	64.69%	\$ 236,721.28	63.04%	\$ 258,928.71	61.30%	\$ 278,009.82	61.60%	56.65%	52.35%
Contract Services	\$ 18,639.97	6.02%	\$ 22,109.01	6.39%	\$ 16,172.73	4.31%	\$ 20,665.76	4.89%	\$ 25,845.97	5.73%	6.45%	15.50%
Supplies/Equipment	\$ 45,431.14	14.67%	\$ 36,412.83	10.52%	\$ 48,115.65	12.81%	\$ 52,153.15	12.35%	\$ 56,610.45	12.54%	7.07%	9.03%
Fringe Benefits	\$ 39,541.81	12.77%	\$ 43,097.49	12.45%	\$ 56,030.50	14.92%	\$ 70,478.91	16.69%	\$ 66,722.36	14.78%	11.49%	11.30%
Travel	\$ 4,140.83	1.34%	\$ 5,464.14	1.58%	\$ 5,374.44	1.43%	\$ 5,902.82	1.40%	\$ 5,106.20	1.13%	1.72%	1.31%
Utilities/Rent	\$ 9,060.34	2.93%	\$ 14,521.83	4.20%	\$ 11,780.79	3.14%	\$ 13,179.74	3.12%	\$ 11,870.02	2.63%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$ 9,250.80	2.99%	\$ 605.92	0.18%	\$ 1,314.13	0.35%	\$ 1,069.40	0.25%	\$ 7,142.77	1.58%	9.38%	6.56%
<b>Total Expenditures</b>	\$ 309,675.43	100.00%	\$ 346,133.26	100.00%	\$ 375,509.52	100.00%	\$ 422,378.49	100.00%	\$ 451,307.59	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	33,250		33,952		34,596		37,051		37,588		Sources:	
<b>Per Capita Expenditure</b>	\$9.31		\$10.19		\$10.85		\$11.40		\$12.01		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	

## Camden County Revenue Comparison 1993 - 2001

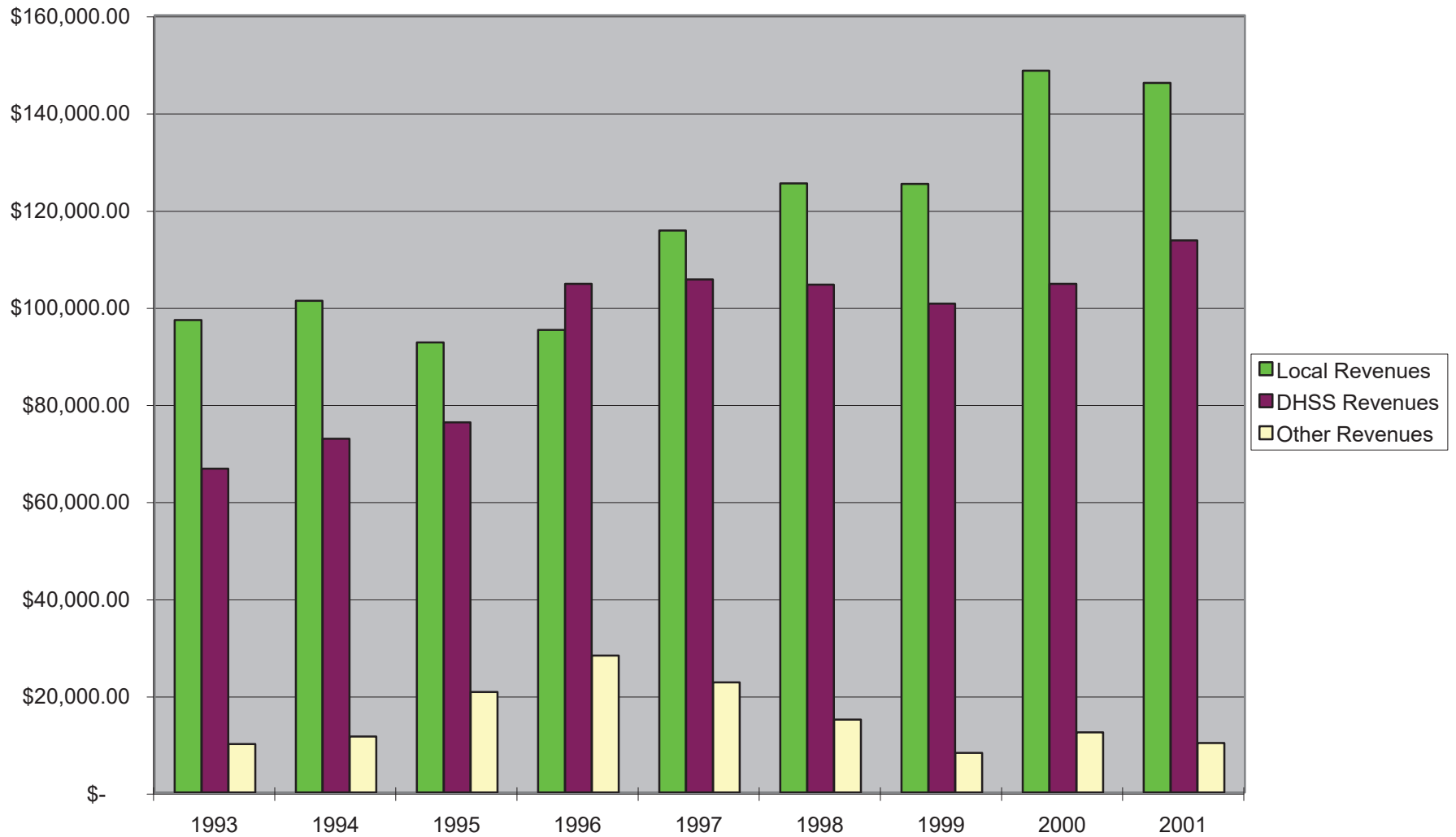


## Cape Girardeau County Revenue Comparison 1993 - 2001





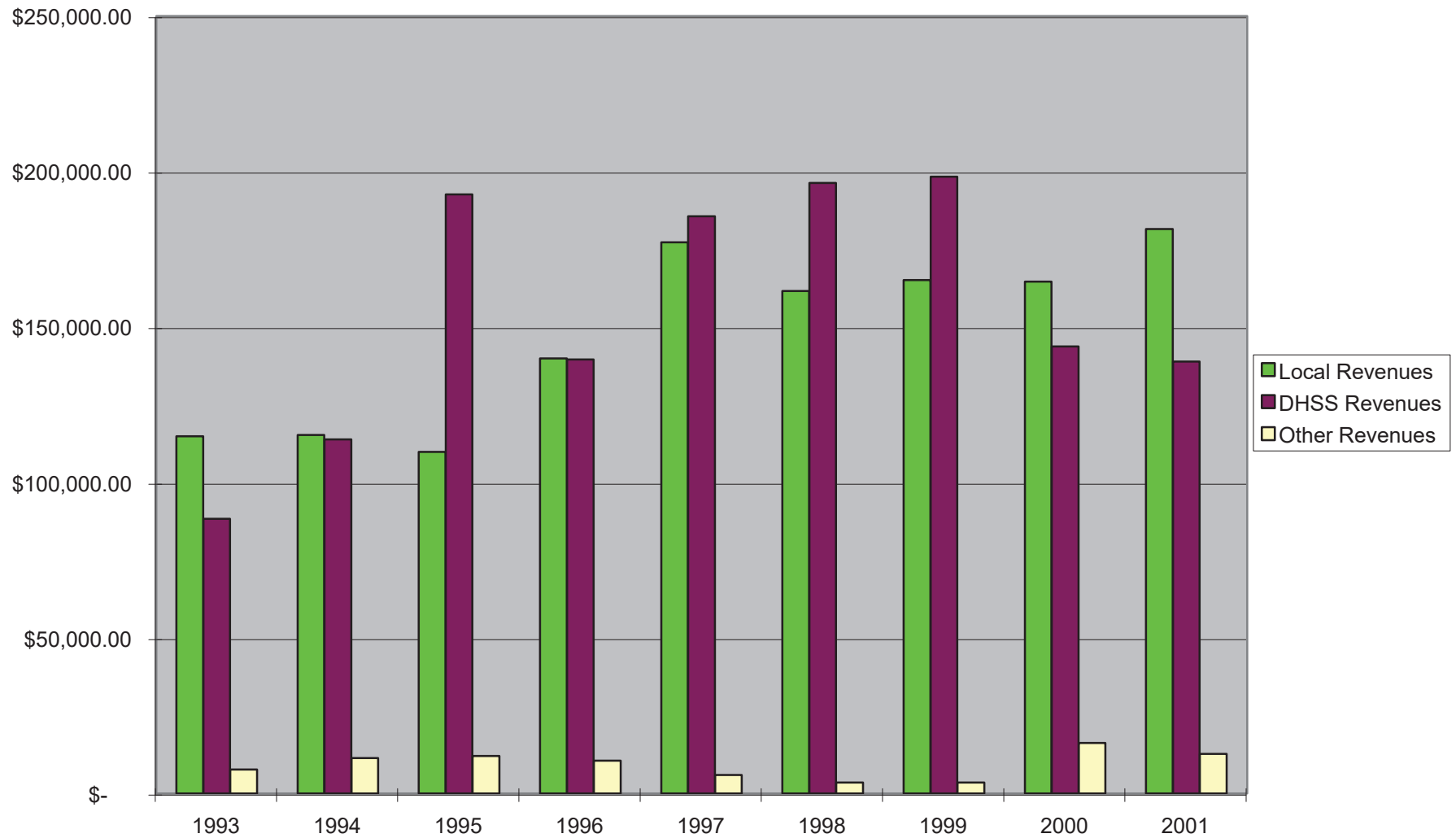
## Carroll County Revenue Comparison 1993 - 2001



# Cass County Health Department

County	Cass 1997	Percent of 1997 Budget	Cass 1998	Percent of 1998 Budget	Cass 1999	Percent of 1999 Budget	Cass 2000	Percent of 2000 Budget	Cass 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Local Revenues</b>												
Taxes	\$117,691.46	28.71%	\$118,113.39	26.17%	\$165,889.80	33.27%	\$221,548.52	39.41%	\$243,141.16	41.90%	40.57%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.11%	1.77%
Vital Records	\$38,360.00	9.36%	\$41,410.00	9.18%	\$42,544.00	8.53%	\$45,481.00	8.09%	\$47,936.00	8.26%	3.82%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.22%	0.42%
Fees	\$30,135.00	7.35%	\$25,375.00	5.62%	\$23,545.00	4.72%	\$20,930.00	3.72%	\$19,135.00	3.30%	2.97%	6.68%
Other	\$3,204.53	0.78%	\$5,532.03	1.23%	\$12,405.00	2.49%	\$13,083.32	2.33%	\$12,730.00	2.19%	1.60%	1.41%
<b>Total Local</b>	<b>\$189,390.99</b>	<b>46.20%</b>	<b>\$190,430.42</b>	<b>42.19%</b>	<b>\$244,383.80</b>	<b>49.01%</b>	<b>\$301,042.84</b>	<b>53.55%</b>	<b>\$322,942.16</b>	<b>55.65%</b>	<b>50.28%</b>	<b>59.10%</b>
<b>DHSS</b>												
General Public Health	\$46,260.27	11.28%	\$36,760.62	8.15%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Education	\$0.00	0.00%	\$27,535.00	6.10%	\$13,749.98	2.76%	\$16,028.37	2.85%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$4,209.99	1.03%	\$24,382.11	5.40%	\$83,679.20	16.78%	\$77,344.25	13.76%	\$73,763.11	12.71%	5.30%	5.12%
MCH	\$35,515.95	8.66%	\$29,580.14	6.55%	\$28,210.78	5.66%	\$40,202.85	7.15%	\$33,146.83	5.71%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$79,917.21	19.49%	\$105,951.06	23.48%	\$100,420.09	20.14%	\$117,729.95	20.94%	\$126,679.89	21.83%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$3,847.50	0.85%	\$5,645.00	1.13%	\$4,992.50	0.89%	\$7,860.00	1.35%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultations	\$0.00	0.00%	\$3,456.50	0.77%	\$1,035.00	0.21%	\$1,465.00	0.26%	\$1,041.25	0.18%	0.08%	0.13%
Other	\$43,489.16	10.61%	\$19,978.00	4.43%	\$17,958.46	3.60%	\$0.00	0.00%	\$12,376.65	2.13%	8.90%	3.39%
<b>Total DHSS</b>	<b>\$209,392.58</b>	<b>51.08%</b>	<b>\$251,490.93</b>	<b>55.72%</b>	<b>\$250,698.51</b>	<b>50.27%</b>	<b>\$257,762.92</b>	<b>45.85%</b>	<b>\$254,867.73</b>	<b>43.92%</b>	<b>29.07%</b>	<b>23.65%</b>
<b>Other Revenues</b>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$11,178.30	2.73%	\$7,023.22	1.56%	\$3,600.40	0.72%	\$3,395.22	0.60%	\$2,535.21	0.44%	0.89%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$2,368.71	0.52%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	<b>\$11,178.30</b>	<b>2.73%</b>	<b>\$9,391.93</b>	<b>2.08%</b>	<b>\$3,600.40</b>	<b>0.72%</b>	<b>\$3,395.22</b>	<b>0.60%</b>	<b>\$2,535.21</b>	<b>0.44%</b>	<b>20.64%</b>	<b>17.25%</b>
<b>Total Revenue</b>	<b>\$409,961.87</b>	<b>100.00%</b>	<b>\$451,313.28</b>	<b>100.00%</b>	<b>\$498,682.71</b>	<b>100.00%</b>	<b>\$562,200.98</b>	<b>100.00%</b>	<b>\$580,345.10</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>												
Salaries/Wages	\$ 214,828.77	52.40%	\$ 269,821.63	59.79%	\$ 276,625.67	55.47%	\$ 310,088.03	55.16%	\$ 309,162.27	53.27%	47.78%	52.35%
Contract Services	\$31,319.89	7.64%	\$450.00	0.10%	\$20,318.67	4.07%	\$17,655.23	3.14%	\$7,723.89	1.33%	22.85%	15.50%
Supplies/Equipment	\$ 16,038.76	3.91%	\$ 19,462.36	4.31%	\$ 15,557.23	3.12%	\$ 20,293.70	3.61%	\$ 24,232.31	4.18%	5.55%	9.03%
Fringe Benefits	\$ 70,893.49	17.29%	\$ 74,189.07	16.44%	\$ 75,698.66	15.18%	\$ 91,506.34	16.28%	\$ 97,522.07	16.80%	9.72%	11.30%
Travel	\$ 15,496.24	3.78%	\$ 16,499.77	3.66%	\$ 13,336.04	2.67%	\$ 9,571.03	1.70%	\$ 8,928.82	1.54%	1.14%	1.31%
Utilities/Rent	\$ 5,894.06	1.44%	\$ 29,075.06	6.44%	\$ 30,691.19	6.15%	\$ 26,406.20	4.70%	\$ 22,180.61	3.82%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$2,998.00	0.73%	\$3,421.69	0.76%	\$1,433.99		\$260.30		\$0.00		2.31%	2.08%
Other	\$ 52,492.66	12.80%	\$ 38,393.70	8.51%	\$ 65,021.26	13.04%	\$ 86,420.15	15.37%	\$ 110,595.13	19.06%	7.97%	6.56%
<b>Total Expenditures</b>	<b>\$ 409,961.87</b>	<b>100.00%</b>	<b>\$ 451,313.28</b>	<b>100.00%</b>	<b>\$ 498,682.71</b>	<b>100.00%</b>	<b>\$ 562,200.98</b>	<b>100.00%</b>	<b>\$ 580,345.10</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
<b>Population</b>	<b>77,896</b>		<b>80,520</b>		<b>83,099</b>		<b>82,092</b>		<b>82,890</b>		Sources: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	<b>\$5.26</b>		<b>\$5.60</b>		<b>\$6.00</b>		<b>\$6.85</b>		<b>\$7.00</b>			

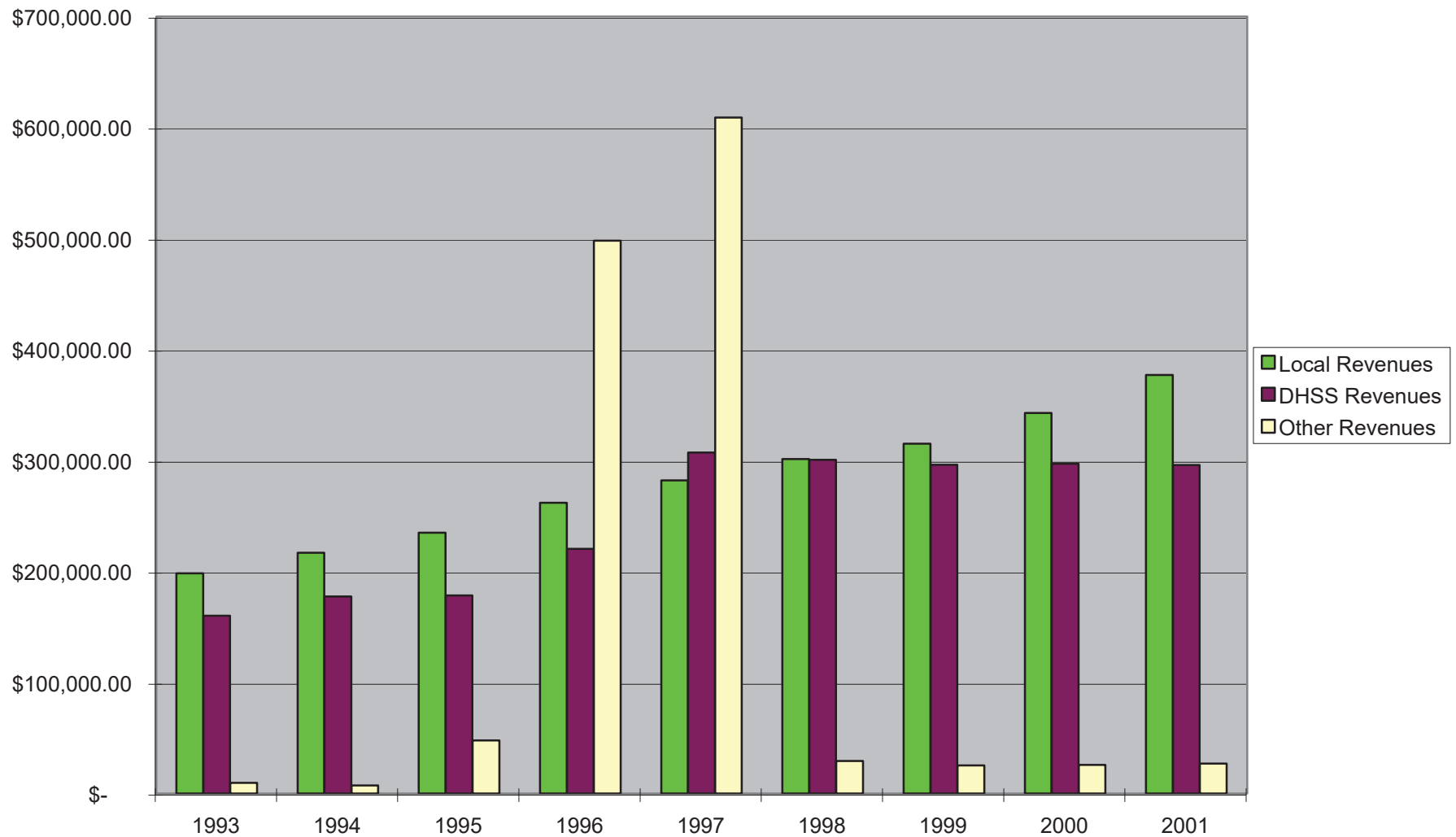
## Chariton County Revenue Comparison 1993 - 2001



# Christian County Health Department

County	Christian 1997	Percent of 1997 Budget	Christian 1998	Percent of 1998 Budget	Christian 1999	Percent of 1999 Budget	Christian 2000	Percent of 2000 Budget	Christian 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$155,612.44		\$193,329.93		\$240,677.46		\$301,978.43		\$338,968.14			
<i>Local Revenues</i>												
Taxes	\$153,425.93	25.19%	\$169,301.60	26.82%	\$181,479.43	28.50%	\$194,972.35	29.28%	\$224,466.48	32.06%	41.54%	45.61%
Interest	\$11,238.97	1.85%	\$13,620.36	2.16%	\$11,871.61	1.86%	\$23,810.66	3.58%	\$22,765.23	3.25%	1.09%	1.77%
Vital Records	\$17,294.00	2.84%	\$16,066.00	2.54%	\$19,968.00	3.14%	\$20,960.00	3.15%	\$19,428.00	2.78%	3.28%	3.21%
Donations	\$4,207.91	0.69%	\$2,743.19	0.43%	\$3,489.45	0.55%	\$3,614.08	0.54%	\$2,521.92	0.36%	1.10%	0.42%
Fees	\$11,509.94	1.89%	\$7,399.50	1.17%	\$6,250.00	0.98%	\$5,504.17	0.83%	\$5,310.95	0.76%	3.98%	6.68%
Other	\$84,516.94	13.88%	\$92,231.38	14.61%	\$92,191.05	14.48%	\$93,987.25	14.11%	\$102,571.54	14.65%	3.86%	1.41%
<b>Total Local</b>	\$282,193.69	46.33%	\$301,362.03	47.73%	\$315,249.54	49.51%	\$342,848.51	51.49%	\$377,064.12	53.86%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$25,290.95	4.15%	\$27,398.53	4.34%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$26,582.68	4.36%	\$30,248.06	4.79%	\$57,787.70	9.08%	\$62,404.99	9.37%	\$66,048.37	9.43%	7.29%	5.12%
MCH	\$111,121.07	18.24%	\$97,581.97	15.46%	\$99,547.97	15.63%	\$71,550.00	10.74%	\$74,550.00	10.65%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$126,188.12	20.72%	\$122,016.19	19.33%	\$123,331.07	19.37%	\$120,619.21	18.11%	\$128,765.02	18.39%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$4,005.00	0.63%	\$4,192.50	0.66%	\$4,160.00	0.62%	\$5,870.00	0.84%	0.37%	0.22%
AIDS Funding	\$53.53	0.01%	\$82.82	0.01%	\$172.71	0.03%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,255.96	0.47%	0.68%	0.56%
Child Care Nurse Consultant	\$3,861.00	0.63%	\$5,784.00	0.92%	\$3,528.75	0.55%	\$3,496.25	0.53%	\$2,660.00	0.38%	0.15%	0.13%
Other	\$14,071.00	2.31%	\$13,495.00	2.14%	\$7,600.00	1.19%	\$34,929.15	5.25%	\$14,836.20	2.12%	1.25%	3.39%
<b>Total DHSS</b>	\$307,168.35	50.43%	\$300,611.57	47.62%	\$296,160.70	46.51%	\$297,159.60	44.63%	\$295,985.55	42.28%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$15,873.45	2.61%	\$22,204.58	3.52%	\$22,097.78	3.47%	\$25,257.54	3.79%	\$25,698.44	3.67%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$3,854.76	0.63%	\$7,147.35	1.13%	\$3,255.61	0.51%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$633.74	0.10%	\$1,309.28	0.19%	3.78%	4.44%
<b>Total Other</b>	\$19,728.21	3.24%	\$29,351.93	4.65%	\$25,353.39	3.98%	\$25,891.28	3.89%	\$27,007.72	3.86%	17.73%	17.25%
<b>Total Revenue</b>	\$609,090.25	100.00%	\$631,325.53	100.00%	\$636,763.63	100.00%	\$665,899.39	100.00%	\$700,057.39	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$373,627.38	65.39%	\$387,537.08	66.36%	\$385,500.75	66.99%	\$401,276.68	63.81%	\$389,924.60	65.72%	58.16%	52.35%
Contract Services	\$5,905.00	1.03%	\$8,703.00	1.49%	\$11,952.86	2.08%	\$4,770.00	0.76%	\$3,000.00	0.51%	10.24%	15.50%
Supplies/Equipment	\$89,507.74	15.67%	\$71,733.15	12.28%	\$76,245.73	13.25%	\$107,857.75	17.15%	\$93,404.04	15.74%	8.11%	9.03%
Fringe Benefits	\$66,608.27	11.66%	\$73,954.95	12.66%	\$71,955.67	12.50%	\$76,635.95	12.19%	\$83,027.07	13.99%	13.14%	11.30%
Travel	\$3,326.85	0.58%	\$3,836.73	0.66%	\$4,462.75	0.78%	\$17,343.75	2.76%	\$4,401.80	0.74%	2.07%	1.31%
Utilities/Rent	\$17,436.49	3.05%	\$6,600.00	1.13%	\$18,300.06	3.18%	\$19,060.55	3.03%	\$19,571.03	3.30%	1.70%	1.82%
Election Costs	\$3,016.93	0.53%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$11,944.10	2.09%	\$4,570.00	0.78%	\$0.00	0.00%	\$1,965.00	0.31%	\$0.00	0.00%	2.51%	2.08%
Other	\$0.00	0.00%	\$27,043.09	4.63%	\$7,044.84	1.22%	\$0.00	0.00%	\$0.00	0.00%	3.95%	6.56%
<b>Total Expenditures</b>	\$571,372.76	100.00%	\$583,978.00	100.00%	\$575,462.66	100.00%	\$628,909.68	100.00%	\$593,328.54	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$193,329.93		\$240,677.46		\$301,978.43		\$338,968.14		\$445,696.99			
<b>Population</b>	46,960		48,997		51,353		54,285		57,270		Sources:	
<b>Per Capita Expenditure</b>	\$12.17		\$11.92		\$11.21		\$11.59		\$10.36		Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.05		\$0.05		\$0.05		\$0.05		\$0.05		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

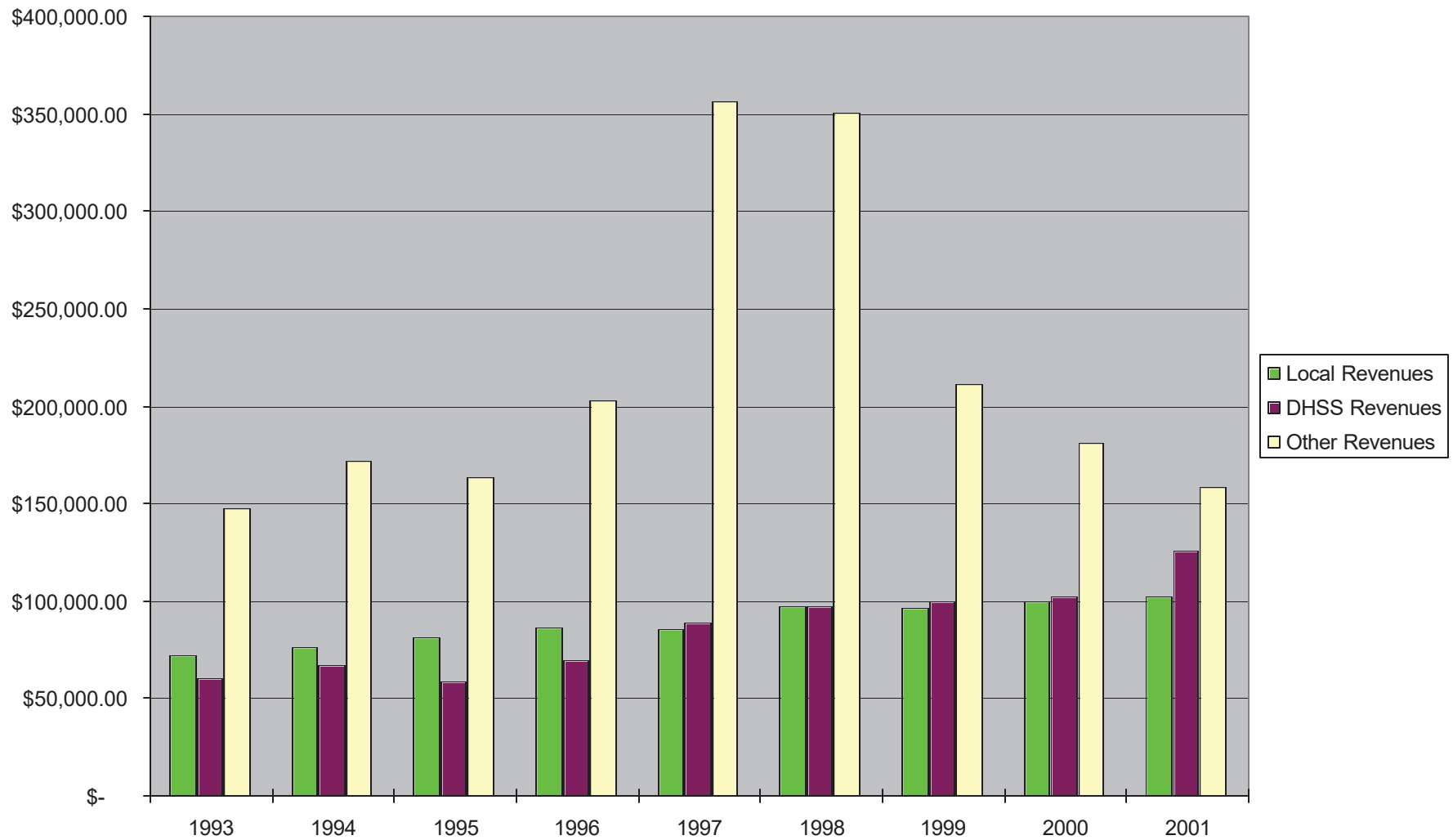
## Christian County Revenue Comparison 1993 - 2001



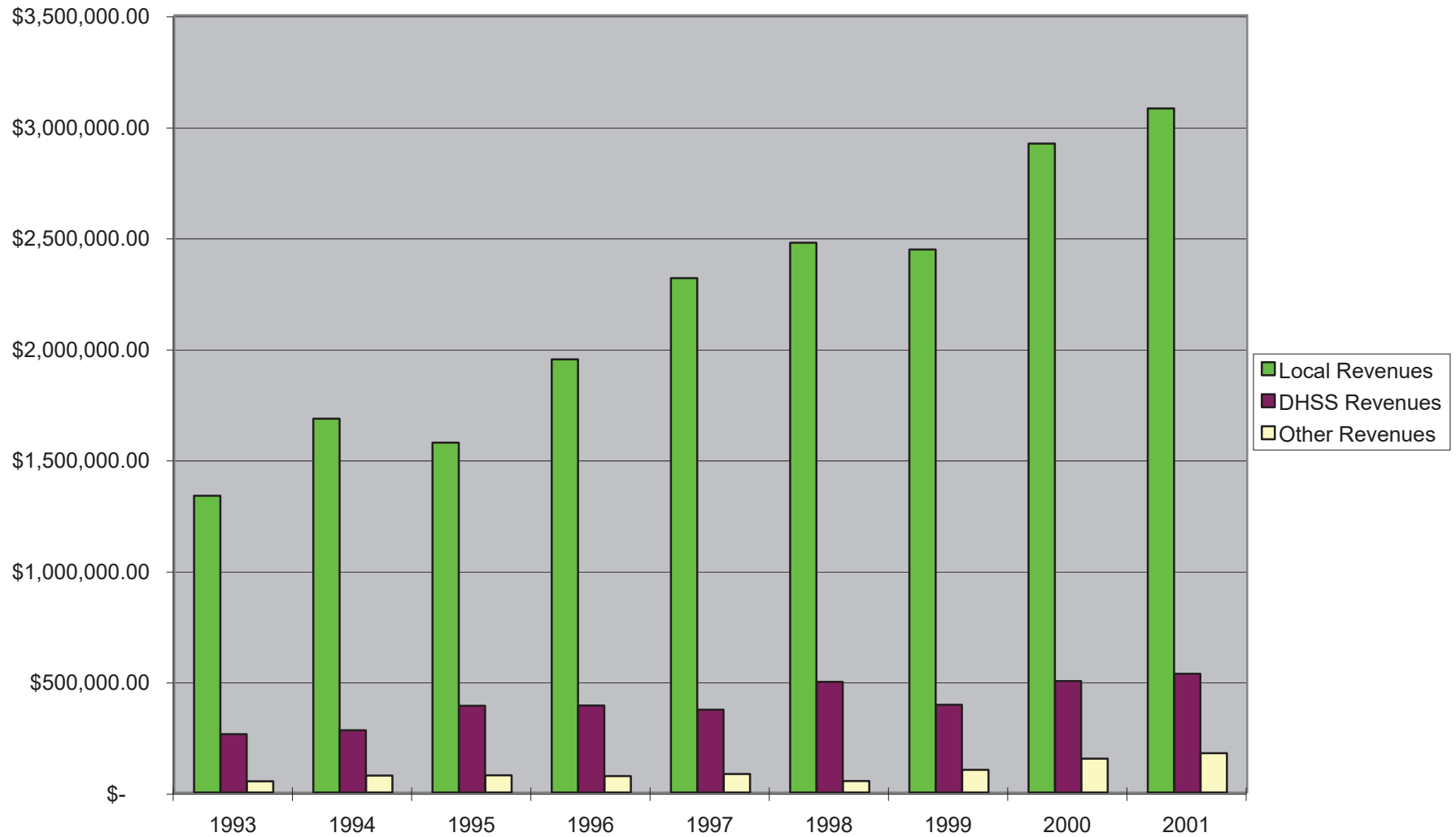
# Clark County Health Department

County	Clark 1997	Percent of 1997 Budget	Clark 1998	Percent of 1998 Budget	Clark 1999	Percent of 1999 Budget	Clark 2000	Percent of 2000 Budget	Clark 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$285,898.00		\$421,795.00		\$551,010.00		\$455,119.00		\$383,248.00			
<i>Local Revenues</i>												
Taxes	\$60,334.00	13.39%	\$65,199.00	11.97%	\$66,521.00	16.32%	\$69,448.00	18.12%	\$70,888.00	18.33%	26.24%	45.61%
Interest	\$10,339.00	2.30%	\$17,187.00	3.16%	\$19,915.00	4.89%	\$19,368.00	5.05%	\$17,077.00	4.42%	1.92%	1.77%
Vital Records	\$2,642.00	0.59%	\$2,737.00	0.50%	\$2,970.00	0.73%	\$2,460.00	0.64%	\$3,156.00	0.82%	1.37%	3.21%
Donations	\$5,076.00	1.13%	\$3,182.00	0.58%	\$5,695.00	1.40%	\$7,091.00	1.85%	\$9,806.00	2.54%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$7,283.00	1.62%	\$8,812.00	1.62%	\$1,500.00	0.37%	\$1,500.00	0.39%	\$1,375.00	0.36%	3.82%	1.41%
<b>Total Local</b>	\$85,674.00	19.02%	\$97,117.00	17.83%	\$96,601.00	23.71%	\$99,867.00	26.05%	\$102,302.00	26.46%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$23,123.00	5.13%	\$28,882.00	5.30%	\$12,352.00	3.03%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$13,478.00	2.99%	\$8,696.00	1.60%	\$29,550.00	7.25%	\$51,116.00	13.33%	\$48,827.00	12.63%	9.62%	5.12%
MCH	\$29,945.00	6.65%	\$9,915.00	1.82%	\$33,139.00	8.13%	\$26,945.00	7.03%	\$34,992.00	9.05%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$996.00	0.26%	0.05%	0.22%
WIC Administration	\$16,666.00	3.70%	\$20,144.00	3.70%	\$19,555.00	4.80%	\$17,707.00	4.62%	\$18,119.00	4.69%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$713.00	0.13%	\$1,160.00	0.28%	\$1,000.00	0.26%	\$2,321.00	0.60%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$28,535.00	5.24%	\$1,200.00	0.29%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$385.00	0.09%	\$0.00	0.00%	\$445.00	0.11%	\$987.00	0.26%	\$0.00	0.00%	0.33%	0.13%
Other	\$5,167.00	1.15%	\$0.00	0.00%	\$2,515.00	0.62%	\$4,370.00	1.14%	\$20,836.00	5.39%	2.24%	3.39%
<b>Total DHSS</b>	\$88,764.00	19.70%	\$96,885.00	17.79%	\$99,916.00	24.52%	\$102,125.00	26.64%	\$126,091.00	32.61%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$197,823.00	43.91%	\$348,612.00	64.02%	\$200,098.00	49.10%	\$167,276.00	43.64%	\$120,654.00	31.21%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$32,226.00	8.33%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$1,945.00	0.36%	\$8,670.00	2.13%	\$10,380.00	2.71%	\$1,700.00	0.44%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$6,375.00	1.42%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,667.00	0.95%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$71,850.00	15.95%	\$0.00	0.00%	\$2,219.00	0.54%	\$3,704.00	0.97%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$276,048.00	61.28%	\$350,557.00	64.37%	\$210,987.00	51.78%	\$181,360.00	47.31%	\$158,247.00	40.93%	37.56%	17.25%
<b>Total Revenue</b>	\$450,486.00	100.00%	\$544,559.00	100.00%	\$407,504.00	100.00%	\$383,352.00	100.00%	\$386,640.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$203,235.00	51.48%	\$209,263.00	50.38%	\$215,936.00	42.90%	\$230,388.00	50.61%	\$247,463.00	55.37%	60.67%	52.35%
Contract Services	\$54,661.00	13.85%	\$52,683.00	12.68%	\$43,026.00	8.55%	\$48,569.00	10.67%	\$50,160.00	11.22%	6.42%	15.50%
Supplies/Equipment	\$17,380.00	4.40%	\$22,056.00	5.31%	\$32,799.00	6.52%	\$25,419.00	5.58%	\$35,151.00	7.86%	8.67%	9.03%
Fringe Benefits	\$62,824.00	15.91%	\$61,750.00	14.87%	\$58,770.00	11.67%	\$62,286.00	13.68%	\$63,401.00	14.18%	12.33%	11.30%
Travel	\$19,591.00	4.96%	\$21,048.00	5.07%	\$19,293.00	3.83%	\$19,034.00	4.18%	\$16,537.00	3.70%	2.93%	1.31%
Utilities/Rent	\$2,683.00	0.68%	\$10,469.00	2.52%	\$7,940.00	1.58%	\$8,032.00	1.76%	\$7,414.00	1.66%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,223.00	0.50%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$34,403.00	8.71%	\$38,075.00	9.17%	\$125,631.00	24.96%	\$61,495.00	13.51%	\$24,615.00	5.51%	5.14%	6.56%
<b>Total Expenditures</b>	\$394,777.00	100.00%	\$415,344.00	100.00%	\$503,395.00	100.00%	\$455,223.00	100.00%	\$446,964.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$341,607.00		\$551,010.00		\$455,119.00		\$383,248.00		\$322,924.00			
<b>Population</b>	7,504		7,467		7,367		7,416		7,504		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$52.61		\$55.62		\$68.33		\$61.38		\$59.56			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Clark County Revenue Comparison 1993 - 2001



## Clay County Revenue Comparison 1993 - 2001

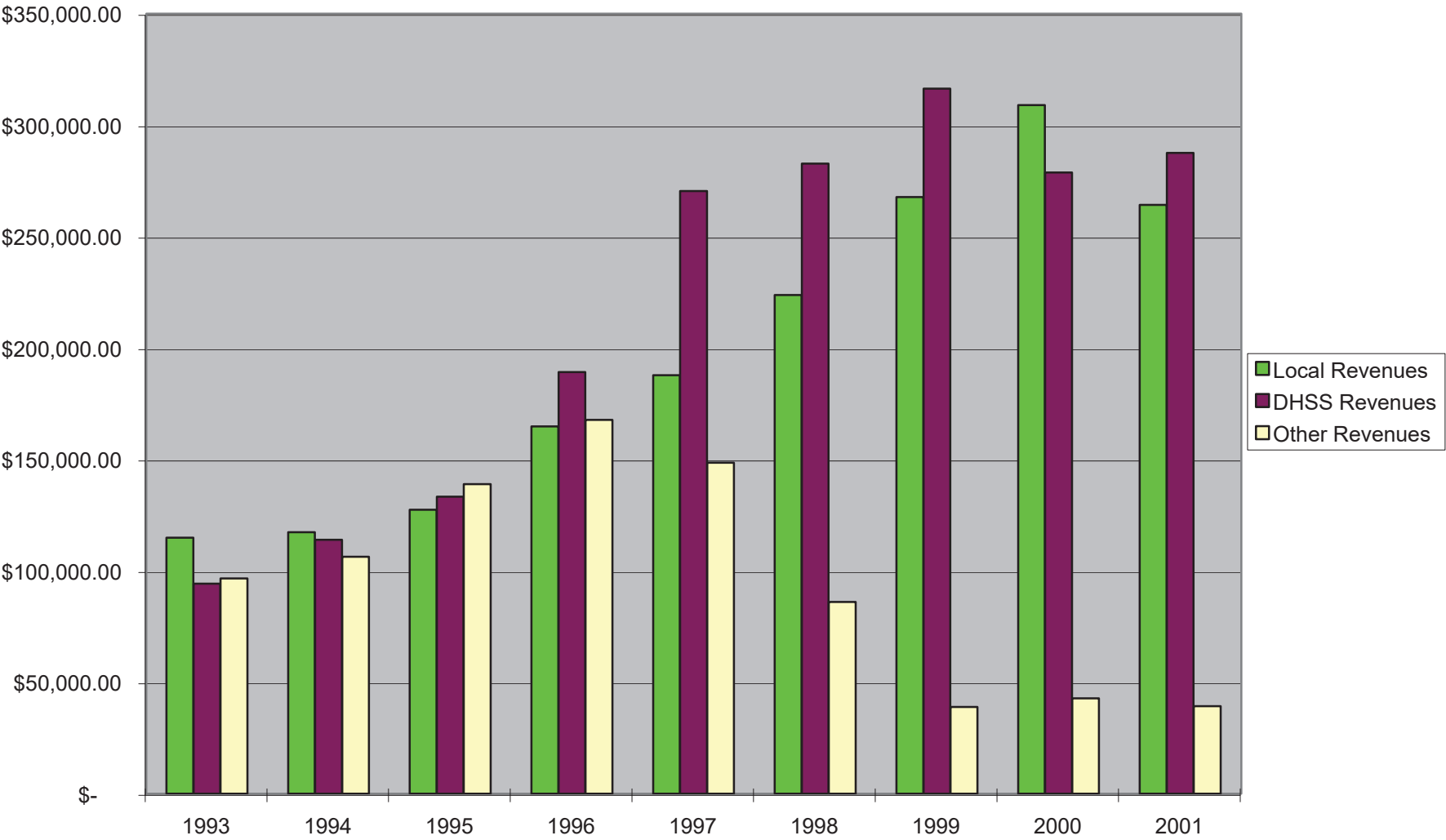




# Clinton County Health Department

County	Clinton 1997	Percent of 1997 Budget	Clinton 1998	Percent of 1998 Budget	Clinton 1999	Percent of 1999 Budget	Clinton 2000	Percent of 2000 Budget	Clinton 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$147,825.78		\$170,351.26		\$103,952.20		\$62,976.07		\$75,361.51			
<i>Local Revenues</i>												
Taxes	\$119,496.56	19.70%	\$133,949.67	22.61%	\$138,027.94	22.16%	\$149,386.59	23.70%	\$157,185.67	26.60%	40.57%	45.61%
Interest	\$8,858.09	1.46%	\$11,551.44	1.95%	\$5,807.73	0.93%	\$6,788.56	1.08%	\$8,541.00	1.45%	1.11%	1.77%
Vital Records	\$14,010.00	2.31%	\$14,140.00	2.39%	\$13,763.00	2.21%	\$14,276.00	2.26%	\$13,740.00	2.32%	3.82%	3.21%
Donations	\$7,059.63	1.16%	\$11,753.14	1.98%	\$12,565.43	2.02%	\$11,906.52	1.89%	\$11,997.84	2.03%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$38,359.62	6.32%	\$52,335.18	8.83%	\$97,555.99	15.66%	\$126,576.03	20.08%	\$72,745.78	12.31%	1.60%	1.41%
<b>Total Local</b>	\$187,783.90	30.95%	\$223,729.43	37.76%	\$267,720.09	42.97%	\$308,933.70	49.00%	\$264,210.29	44.71%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$40,635.22	6.70%	\$38,611.46	6.52%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$27,551.16	4.54%	\$63,291.92	10.68%	\$82,072.76	13.17%	\$37,563.21	5.96%	\$46,012.99	7.79%	5.30%	5.12%
MCH	\$70,420.96	11.61%	\$57,865.44	9.77%	\$52,982.20	8.50%	\$59,498.07	9.44%	\$55,369.75	9.37%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$361.00	0.06%	\$750.00	0.13%	0.12%	0.22%
WIC Administration	\$68,343.44	11.26%	\$52,642.28	8.89%	\$54,666.10	8.77%	\$71,769.76	11.38%	\$73,365.52	12.41%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,535.00	0.43%	\$1,230.00	0.20%	\$1,820.00	0.29%	\$1,485.00	0.25%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$49,922.65	8.23%	\$63,765.37	10.76%	\$65,559.15	10.52%	\$55,147.35	8.75%	\$49,997.37	8.46%	0.69%	0.48%
Breast & Cervical Cancer	\$9,888.46	1.63%	\$2,053.04	0.35%	\$1,988.08	0.32%	\$4,300.00	0.68%	\$5,884.81	1.00%	0.70%	0.56%
Child Care Nurse Consultant	\$1,324.50	0.22%	\$1,454.50	0.25%	\$1,570.00	0.25%	\$953.75	0.15%	\$1,000.00	0.17%	0.08%	0.13%
Other	\$2,307.41	0.38%	\$549.00	0.09%	\$56,323.23	9.04%	\$47,278.66	7.50%	\$53,617.74	9.07%	8.90%	3.39%
<b>Total DHSS</b>	\$270,393.80	44.57%	\$282,768.01	47.73%	\$316,391.52	50.78%	\$278,691.80	44.21%	\$287,483.18	48.65%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$110,474.00	18.21%	\$57,429.00	9.69%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$20,651.50	3.40%	\$3,365.26	0.57%	\$32,855.69	5.27%	\$42,074.84	6.67%	\$37,102.56	6.28%	0.89%	1.84%
MC+ (Non-Home Health)	\$17,424.12	2.87%	\$17,418.91	2.94%	\$0.00	0.00%	\$515.34	0.08%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$7,763.53	1.31%	\$4,574.70	0.73%	\$224.16	0.04%	\$2,177.59	0.37%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$1,460.27	0.23%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$148,549.62	24.48%	\$85,976.70	14.51%	\$38,890.66	6.24%	\$42,814.34	6.79%	\$39,280.15	6.65%	20.64%	17.25%
<b>Total Revenue</b>	\$606,727.32	100.00%	\$592,474.14	100.00%	\$623,002.27	100.00%	\$630,439.84	100.00%	\$590,973.62	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$382,515.96	65.48%	\$355,929.38	54.02%	\$418,378.85	63.01%	\$388,296.22	62.83%	\$342,538.41	64.21%	47.78%	52.35%
Contract Services	\$39,251.89	6.72%	\$68,480.37	10.39%	\$69,638.95	10.49%	\$46,334.47	7.50%	\$25,612.50	4.80%	22.85%	15.50%
Supplies/Equipment	\$41,567.62	7.12%	\$49,329.83	7.49%	\$49,105.26	7.40%	\$66,401.19	10.74%	\$35,322.80	6.62%	5.55%	9.03%
Fringe Benefits	\$35,474.85	6.07%	\$69,354.85	10.53%	\$81,427.78	12.26%	\$79,429.57	12.85%	\$79,007.03	14.81%	9.72%	11.30%
Travel	\$19,178.20	3.28%	\$19,386.13	2.94%	\$22,799.27	3.43%	\$23,204.16	3.75%	\$29,337.83	5.50%	1.14%	1.31%
Utilities/Rent	\$39,162.37	6.70%	\$84,904.03	12.89%	\$14,130.74	2.13%	\$9,938.45	1.61%	\$21,510.81	4.03%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$20.80	0.00%	\$0.00	0.00%	\$4,450.24	0.72%	\$125.40	0.02%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
Other	\$27,050.95	4.63%	\$11,467.81	1.74%	\$8,497.55	1.28%	\$0.00	0.00%	\$0.00	0.00%	7.97%	6.56%
<b>Total Expenditures</b>	\$584,201.84	100.00%	\$658,873.20	100.00%	\$663,978.40	100.00%	\$618,054.30	100.00%	\$533,454.78	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$170,351.26		\$103,952.20		\$62,976.07		\$75,361.61		\$132,880.35			
<b>Population</b>	18,620		19,070		19,522		18,979		19,530		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$31.37		\$34.55		\$34.01		\$32.57		\$27.31			
<b>Tax Rate</b>	\$0.09		\$0.09		\$0.09		\$0.09		\$0.09			

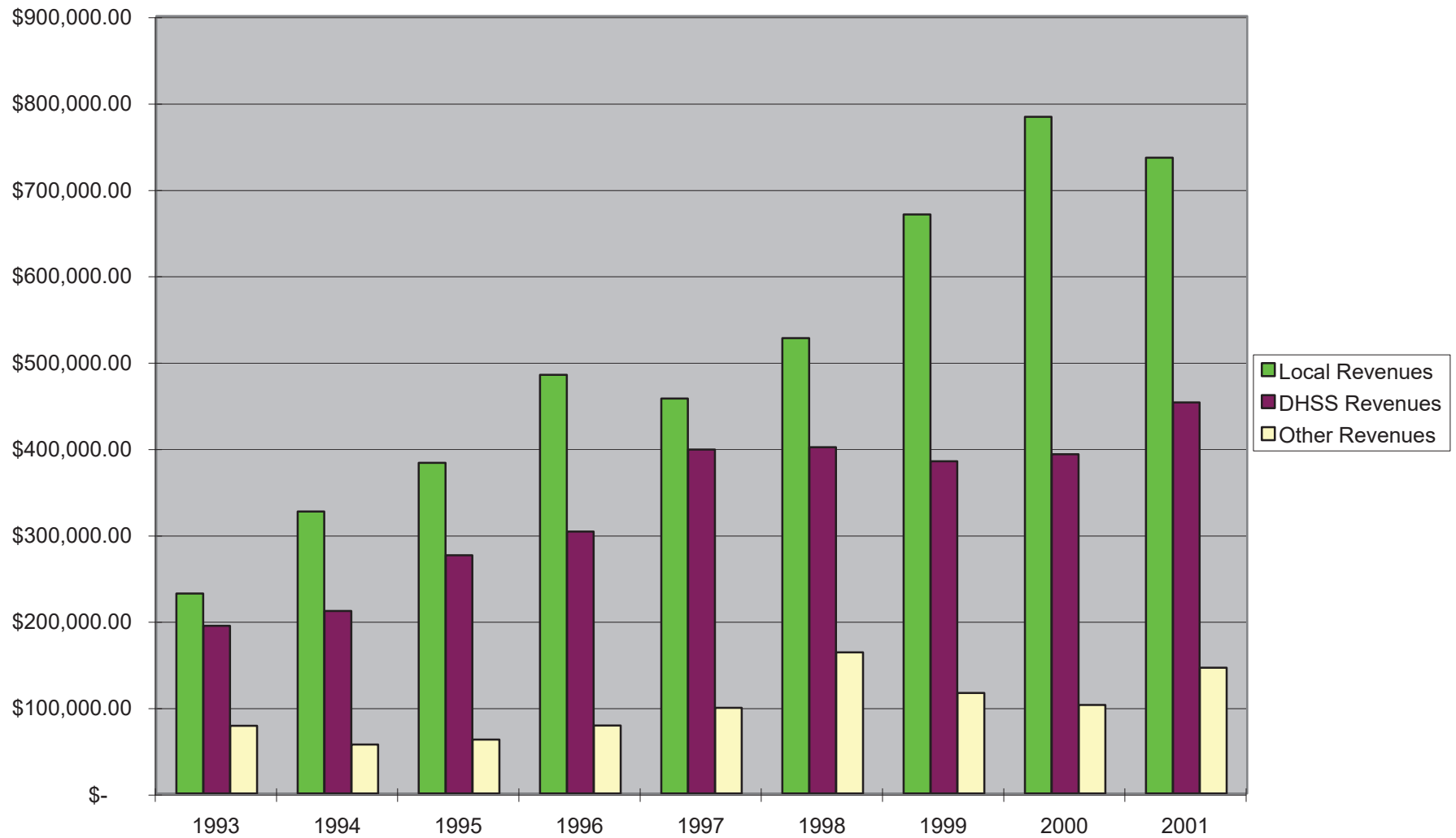
# Clinton County Revenue Comparison 1993 - 2001



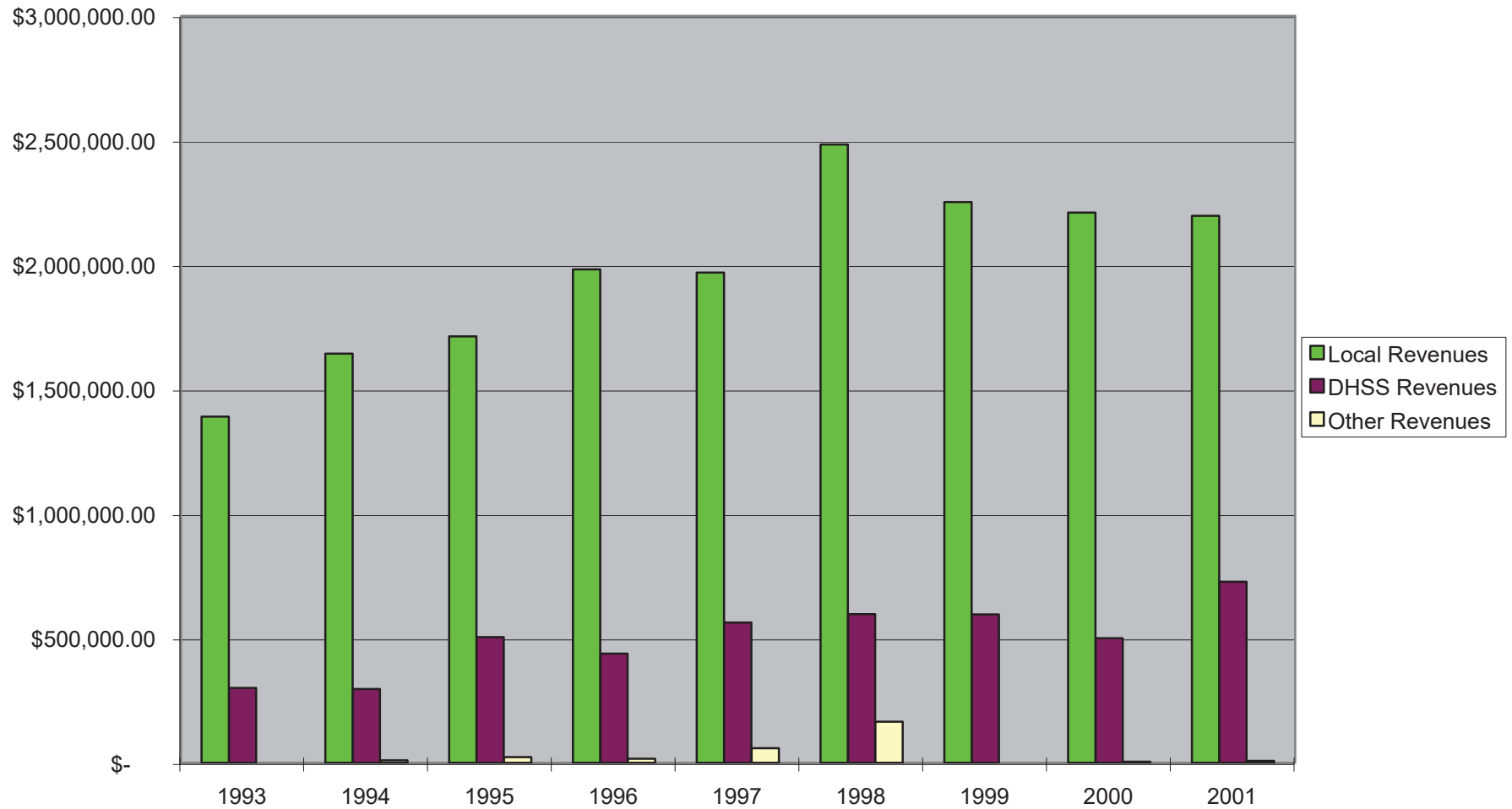
# Cole County Health Department

County	Cole 1997	Percent of 1997 Budget	Cole 1998	Percent of 1998 Budget	Cole 1999	Percent of 1999 Budget	Cole 2000	Percent of 2000 Budget	Cole 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$376,764.51	39.48%	\$445,954.84	40.86%	\$589,427.10	50.32%	\$700,542.00	54.78%	\$646,710.55	48.46%	38.50%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.01%	1.77%
Vital Records	\$52,279.00	5.48%	\$53,857.00	4.93%	\$63,285.00	5.40%	\$57,505.00	4.50%	\$58,345.00	4.37%	3.27%	3.21%
Donations	\$4,758.32	0.50%	\$3,335.04	0.31%	\$3,124.25	0.27%	\$14,958.00	1.17%	\$18,131.37	1.36%	0.93%	0.42%
Fees	\$22,994.35	2.41%	\$22,317.78	2.04%	\$6,456.95	0.55%	\$10,245.00	0.80%	\$12,400.00	0.93%	2.97%	6.68%
Other	\$350.00	0.04%	\$1,700.00	0.16%	\$8,050.00	0.69%	\$255.00	0.02%	\$500.00	0.04%	4.45%	1.41%
<b>Total Local</b>	<b>\$457,146.18</b>	<b>47.91%</b>	<b>\$527,164.66</b>	<b>48.30%</b>	<b>\$670,343.30</b>	<b>57.23%</b>	<b>\$783,505.00</b>	<b>61.27%</b>	<b>\$736,086.92</b>	<b>55.16%</b>	<b>51.14%</b>	<b>59.10%</b>
<i>DHSS</i>												
General Public Health	\$68,294.38	7.16%	\$58,682.66	5.38%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$21,054.00	2.21%	\$25,687.09	2.35%	\$82,243.70	7.02%	\$87,245.00	6.82%	\$102,733.13	7.70%	9.26%	5.12%
MCH	\$106,233.27	11.13%	\$71,758.61	6.57%	\$65,484.03	5.59%	\$72,645.00	5.68%	\$65,470.41	4.91%	5.39%	3.81%
Lead Inspection	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$99,382.65	10.41%	\$139,619.49	12.79%	\$125,184.07	10.69%	\$133,858.00	10.47%	\$172,038.28	12.89%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$13,355.00	1.22%	\$10,635.00	0.91%	\$9,490.00	0.74%	\$11,945.00	0.90%	0.50%	0.22%
AIDS Funding	\$14,933.73	1.56%	\$17,587.98	1.61%	\$22,603.31	1.93%	\$16,885.00	1.32%	\$24,820.10	1.86%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$60,625.99	6.35%	\$43,384.52	3.98%	\$59,811.69	5.11%	\$46,795.00	3.66%	\$31,092.39	2.33%	0.79%	0.48%
Breast and Cervical Cancer	\$15,985.45	1.68%	\$6,329.62	0.58%	\$7,457.93	0.64%	\$15,744.00	1.23%	\$18,725.45	1.40%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$6,860.75	0.63%	\$3,337.50	0.28%	\$4,621.00	0.36%	\$2,954.50	0.22%	0.23%	0.13%
Other	\$11,512.50	1.21%	\$17,506.00	1.60%	\$7,900.00	0.67%	\$5,354.00	0.42%	\$22,905.88	1.72%	1.18%	3.39%
<b>Total DHSS</b>	<b>\$398,021.97</b>	<b>41.71%</b>	<b>\$400,771.72</b>	<b>36.72%</b>	<b>\$384,657.23</b>	<b>32.84%</b>	<b>\$392,637.00</b>	<b>30.70%</b>	<b>\$452,685.14</b>	<b>33.92%</b>	<b>30.42%</b>	<b>23.65%</b>
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$87,830.46	7.50%	\$85,962.00	6.72%	\$10,368.00	0.78%	1.62%	1.84%
MC+ (Non-Home Health)	\$44,164.88	4.63%	\$105,653.22	9.68%	\$0.00	0.00%	\$0.00	0.00%	\$133,276.92	9.99%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$54,913.74	5.75%	\$0.00	0.00%	\$28,472.72	2.43%	\$16,666.00	1.30%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$57,809.22	5.30%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00	0.15%	8.76%	4.44%
<b>Total Other</b>	<b>\$99,078.62</b>	<b>10.38%</b>	<b>\$163,462.44</b>	<b>14.98%</b>	<b>\$116,303.18</b>	<b>9.93%</b>	<b>\$102,628.00</b>	<b>8.03%</b>	<b>\$145,644.92</b>	<b>10.91%</b>	<b>18.44%</b>	<b>17.25%</b>
<b>Total Revenue</b>	<b>\$954,246.77</b>	<b>100.00%</b>	<b>\$1,091,398.82</b>	<b>100.00%</b>	<b>\$1,171,303.71</b>	<b>100.00%</b>	<b>\$1,278,770.00</b>	<b>100.00%</b>	<b>\$1,334,416.98</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<i>Expenditures</i>												
Salaries/Wages	\$561,312.98	58.82%	\$614,674.44	56.32%	\$665,452.65	56.81%	\$742,618.00	58.07%	\$811,965.21	60.85%	56.65%	52.35%
Contract Services	\$129,077.49	13.53%	\$120,810.78	11.07%	\$149,143.08	12.73%	\$175,165.00	13.70%	\$150,039.53	11.24%	6.45%	15.50%
Supplies/Equipment	\$35,259.30	3.69%	\$10,532.15	0.97%	\$50,759.40	4.33%	\$21,931.00	1.72%	\$9,938.73	0.74%	7.07%	9.03%
Fringe Benefits	\$146,851.27	15.39%	\$151,203.92	13.85%	\$161,023.32	13.75%	\$178,218.00	13.94%	\$202,131.15	15.15%	11.49%	11.30%
Travel	\$15,919.34	1.67%	\$18,235.78	1.67%	\$19,768.40	1.69%	\$17,431.00	1.36%	\$10,801.95	0.81%	1.72%	1.31%
Utilities/Rent	\$8,768.39	0.92%	\$9,529.38	0.87%	\$12,194.31	1.04%	\$21,774.00	1.70%	\$23,593.65	1.77%	2.48%	1.82%
Election Costs	\$8,054.00	0.84%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$44,229.81	4.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$49,004.00	5.14%	\$122,182.56	11.20%	\$112,962.55	9.64%	\$121,633.00	9.51%	\$125,946.76	9.44%	9.38%	6.56%
<b>Total Expenditures</b>	<b>\$954,246.77</b>	<b>100.00%</b>	<b>\$1,091,398.82</b>	<b>100.00%</b>	<b>\$1,171,303.71</b>	<b>100.00%</b>	<b>\$1,278,770.00</b>	<b>100.00%</b>	<b>\$1,334,416.98</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
<b>Population</b>	<b>68,814</b>		<b>69,307</b>		<b>69,512</b>		<b>71,397</b>		<b>71,540</b>		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	<b>\$13.87</b>		<b>\$15.75</b>		<b>\$16.85</b>		<b>\$17.91</b>		<b>\$18.65</b>			

## Cole County Revenue Comparison 1993 - 2001



## Columbia-Boone County Revenue Comparison 1993 - 2001



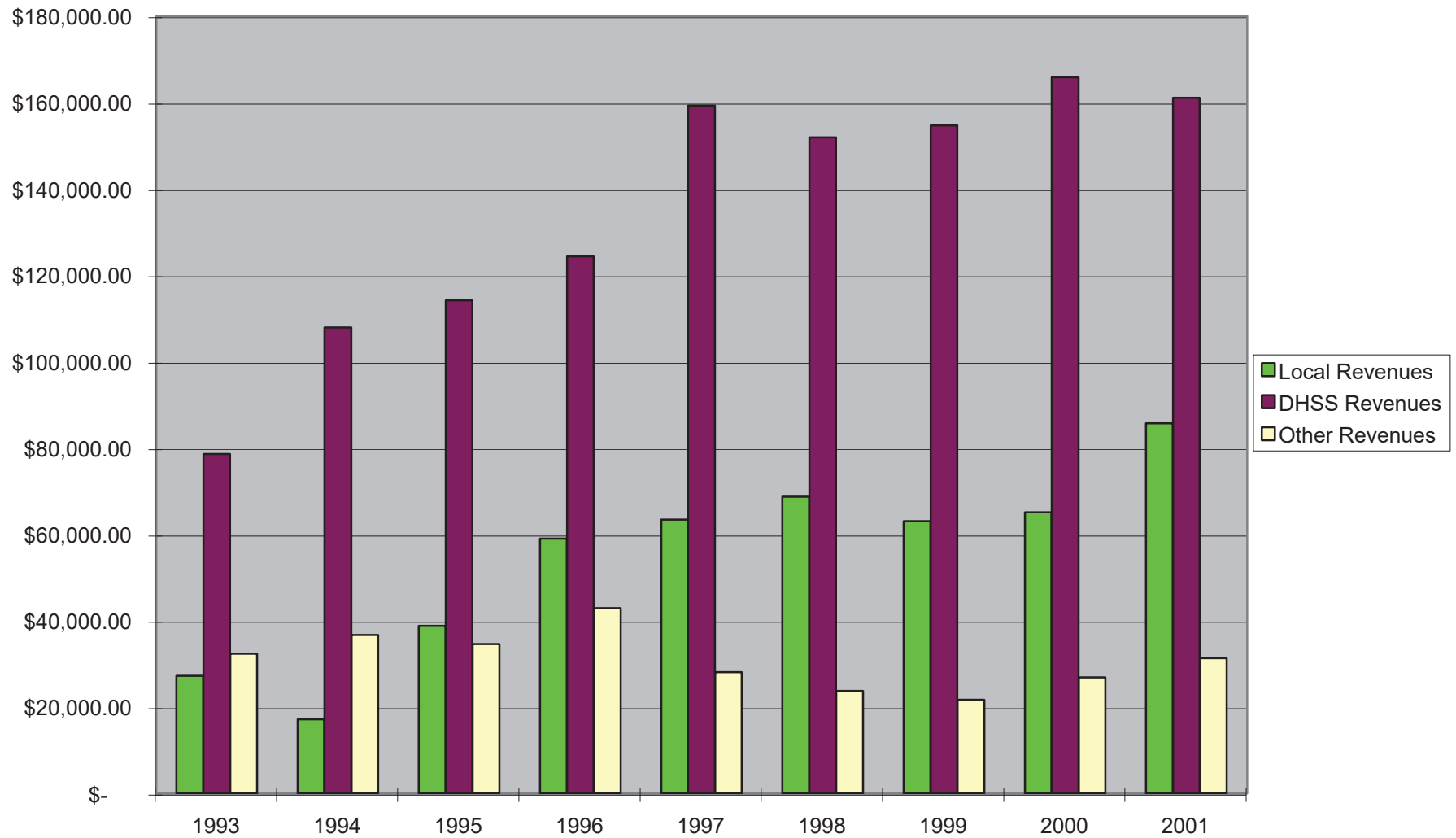
# Cooper County Nursing Service

County	Cooper 1997	Percent of 1997 Budget	Cooper 1998	Percent of 1998 Budget	Cooper 1999	Percent of 1999 Budget	Cooper 2000	Percent of 2000 Budget	Cooper 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$36,491.28	22.93%	\$67,000.21	33.75%	\$46,537.50	29.52%	\$55,809.08	31.94%	\$65,731.52	35.48%	38.50%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.01%	1.77%
Vital Records	\$9,498.00	5.97%	\$8,776.00	4.42%	\$10,367.00	6.58%	\$12,218.00	6.99%	\$12,180.00	6.57%	3.27%	3.21%
Donations	\$3,794.73	2.38%	\$3,356.96	1.69%	\$4,653.46	2.95%	\$3,568.56	2.04%	\$4,183.24	2.26%	0.93%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$0.00	0.00%	\$6,329.92	3.19%	\$0.00	0.00%	\$1,529.02	0.87%	\$1,544.00	0.83%	4.45%	1.41%
<b>Total Local</b>	\$49,784.01	31.29%	\$85,463.09	43.05%	\$61,557.96	39.05%	\$73,124.66	41.84%	\$83,638.76	45.14%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$28,084.86	17.65%	\$29,959.86	15.09%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$7,439.15	4.68%	\$16,038.36	8.08%	\$40,102.18	25.44%	\$50,436.23	28.86%	\$50,978.91	27.52%	9.26%	5.12%
MCH	\$14,095.73	8.86%	\$31,360.90	15.80%	\$22,757.65	14.44%	\$14,253.73	8.16%	\$12,445.10	6.72%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$33,507.39	21.06%	\$33,217.63	16.73%	\$28,474.98	18.06%	\$33,327.95	19.07%	\$30,495.00	16.46%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$630.00	0.40%	\$565.00	0.32%	\$1,065.00	0.57%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$44.44	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$1,430.00	0.90%	\$1,487.50	0.75%	\$1,225.00	0.78%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.13%
Other	\$24,769.20	15.57%	\$0.00	0.00%	\$36.36	0.02%	\$1,234.00	0.71%	\$733.00	0.40%	1.18%	3.39%
<b>Total DHSS</b>	\$109,326.33	68.71%	\$112,108.69	56.47%	\$93,226.17	59.14%	\$99,816.91	57.12%	\$95,717.01	51.66%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$937.00	0.47%	\$0.00	0.00%	\$280.80	0.16%	\$86.40	0.05%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$1,598.50	1.01%	\$1,535.00	0.88%	\$4,385.00	2.37%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$3.22	0.00%	\$1,249.32	0.79%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,448.72	0.78%	0.11%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$0.00	0.00%	\$940.22	0.47%	\$2,847.82	1.81%	\$1,815.80	1.04%	\$5,920.12	3.20%	18.44%	17.25%
<b>Total Revenue</b>	\$159,110.34	100.00%	\$198,512.00	100.00%	\$157,631.95	100.00%	\$174,757.37	100.00%	\$185,275.89	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$89,560.84	56.29%	\$92,645.96	46.67%	\$95,774.16	60.76%	\$113,107.81	64.72%	\$119,966.52	64.75%	56.65%	52.35%
Contract Services	\$10,945.59	6.88%	\$13,806.78	6.96%	\$8,643.41	5.48%	\$0.00	0.00%	\$0.00	0.00%	6.45%	15.50%
Supplies/Equipment	\$28,015.97	17.61%	\$58,754.53	29.60%	\$24,910.30	15.80%	\$23,482.22	13.44%	\$14,518.90	7.84%	7.07%	9.03%
Fringe Benefits	\$13,387.06	8.41%	\$14,971.27	7.54%	\$7,748.12	4.92%	\$19,593.98	11.21%	\$27,916.97	15.07%	11.49%	11.30%
Travel	\$5,122.32	3.22%	\$4,334.12	2.18%	\$3,981.18	2.53%	\$3,065.68	1.75%	\$4,445.14	2.40%	1.72%	1.31%
Utilities/Rent	\$8,904.00	5.60%	\$14,000.00	7.05%	\$16,574.78	10.51%	\$14,000.04	8.01%	\$16,503.07	8.91%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$3,174.56	2.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,507.64	0.86%	\$1,925.29	1.04%	9.38%	6.56%
<b>Total Expenditures</b>	\$159,110.34	100.00%	\$198,512.66	100.00%	\$157,631.95	100.00%	\$174,757.37	100.00%	\$185,275.89	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		(\$0.66)		\$0.00		\$0.00		\$0.00			
<b>Population</b>	16,094		16,029		16,153		16,670		16,659		Sources: 16,659 Dept. of Health, Center for Local Public Health Services 11.12 al-State Cooperative Program for Population Estimates U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$9.89		\$12.38		\$9.76		\$10.48					

# Crawford County Nursing Service

County	Crawford 1996	Percent of 1996 Budget	Crawford 1997	Percent of 1997 Budget	Crawford 1998	Percent of 1998 Budget	Crawford 1999	Percent of 1999 Budget	Crawford 2000	Percent of 2000 Budget	Crawford 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Local Revenues</b>														
<i>Taxes or County Funds</i>	\$39,796.17	17.58%	\$34,375.49	13.71%	\$42,040.56	17.21%	\$39,240.81	16.39%	\$35,479.36	13.76%	\$51,028.48	18.34%	38.50%	45.61%
<i>Interest</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.01%	1.77%
<i>Vital Records</i>	\$13,156.00	5.81%	\$18,530.00	7.39%	\$18,555.00	7.59%	\$17,280.00	7.22%	\$18,300.00	7.10%	\$19,630.00	7.06%	3.27%	3.21%
<i>Donations</i>	\$1,454.00	0.64%	\$915.25	0.36%	\$1,292.50	0.53%	\$1,061.50	0.44%	\$402.50	0.16%	\$255.54	0.09%	0.93%	0.42%
<i>Fees</i>	\$818.25	0.36%	\$5,707.50	2.28%	\$1,951.00	0.80%	\$1,010.00	0.42%	\$10,678.25	4.14%	\$13,905.25	5.00%	2.97%	6.68%
<i>Other</i>	\$3,797.69	1.68%	\$3,870.74	1.54%	\$4,866.52	1.99%	\$4,433.27	1.85%	\$214.42	0.08%	\$915.76	0.33%	4.45%	1.41%
<b>Total Local</b>	\$59,022.11	26.08%	\$63,398.98	25.28%	\$68,705.58	28.12%	\$63,025.58	26.32%	\$65,074.53	25.24%	\$85,735.03	30.82%	51.14%	59.10%
<b>DHSS</b>														
<i>General Public Health</i>	\$40,018.66	17.68%	\$30,258.60	12.07%	\$24,231.12	9.92%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
<i>Core Public Health</i>			\$5,799.70	2.31%	\$12,759.34	5.22%	\$42,404.68	17.71%	\$62,242.35	24.14%	\$54,451.05	19.57%	9.26%	5.12%
<i>MCH</i>	\$26,506.50	11.71%	\$50,972.96	20.33%	\$37,727.24	15.44%	\$32,648.61	13.64%	\$32,548.73	12.63%	\$28,363.29	10.20%	5.39%	3.81%
<i>Lead Inspections</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
<i>WIC Administration</i>	\$44,084.48	19.48%	\$56,672.52	22.60%	\$62,224.69	25.47%	\$66,434.60	27.75%	\$57,651.50	22.36%	\$67,975.09	24.44%	9.94%	4.54%
<i>Child Care Inspections</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.50%	0.22%
<i>AIDS Funding</i>	\$15.15	0.01%	\$45.45	0.02%	\$41.73	0.02%	\$18.18	0.01%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
<i>School Health Grants</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
<i>Breast and Cervical Cancer</i>			\$12,889.95	5.14%	\$8,762.15	3.59%	\$7,106.28	2.97%	\$9,560.70	3.71%	\$6,103.79	2.19%	0.91%	0.56%
<i>Child Care Nurse Consultant</i>			\$2,610.00	1.04%	\$2,856.00	1.17%	\$2,040.00	0.85%	\$2,500.00	0.97%	\$2,500.00	0.90%	0.23%	0.13%
<i>Other</i>	\$13,722.69	6.06%	\$0.00	0.00%	\$3,305.00	1.35%	\$4,040.00	1.69%	\$1,319.29	0.51%	\$1,682.86	0.60%	1.18%	3.39%
<b>Total DHSS</b>	\$124,347.48	54.95%	\$159,249.18	63.51%	\$151,907.27	62.17%	\$154,692.35	64.61%	\$165,822.57	64.32%	\$161,076.08	57.91%	30.42%	23.65%
<b>Other Revenues</b>														
<i>Home Health</i>	\$14,610.00	6.46%	\$4,027.16	1.61%	\$2,695.00	1.10%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$27,972.57	12.36%	\$23,311.20	9.30%	\$19,546.10	8.00%	\$20,457.94	8.54%	\$21,389.37	8.30%	\$19,964.69	7.18%	1.62%	1.84%
<i>MC+ (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
<i>Other State Departments</i>			\$70.00	0.03%	\$90.00	0.04%	\$0.00	0.00%	\$40.00	0.02%	\$10.00	0.00%	0.42%	0.45%
<i>Medicare (Non-Home Health)</i>			\$704.98	0.28%	\$1,390.92	0.57%	\$1,179.98	0.49%	\$1,048.96	0.41%	\$2,070.93	0.74%	0.37%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
<i>Other</i>	\$358.71	0.16%	\$0.00	0.00%	\$0.00	0.00%	\$60.00	0.03%	\$4,427.00	1.72%	\$9,313.26	3.35%	8.76%	4.44%
<b>Total Other</b>	\$42,941.28	18.97%	\$28,113.34	11.21%	\$23,722.02	9.71%	\$21,697.92	9.06%	\$26,905.33	10.44%	\$31,358.88	11.27%	18.44%	17.25%
<b>Total Revenue</b>	\$226,310.87	100.00%	\$250,761.50	100.00%	\$244,334.87	100.00%	\$239,415.85	100.00%	\$257,802.43	100.00%	\$278,169.99	100.00%	100.00%	100.00%
<b>Expenditures</b>														
<i>Salaries/Wages</i>	\$135,199.30	59.74%	\$147,789.23	58.94%	\$143,339.00	58.66%	\$141,152.88	58.96%	\$159,538.60	61.88%	\$158,392.10	56.94%	56.65%	52.35%
<i>Contract Services</i>	\$5,370.33	2.37%	\$13,541.40	5.40%	\$30,737.28	12.58%	\$28,475.01	11.89%	\$31,546.65	12.24%	\$38,234.56	13.75%	6.45%	15.50%
<i>Supplies/Equipment</i>	\$42,669.47	18.85%	\$45,485.13	18.14%	\$26,638.11	10.90%	\$35,788.31	14.95%	\$37,032.46	14.36%	\$44,044.34	15.83%	7.07%	9.03%
<i>Fringe Benefits</i>	\$24,741.47	10.93%	\$26,129.51	10.42%	\$30,921.06	12.66%	\$14,270.14	5.96%	\$17,108.58	6.64%	\$21,912.06	7.88%	11.49%	11.30%
<i>Travel</i>	\$7,239.96	3.20%	\$5,056.75	2.02%	\$6,408.64	2.62%	\$7,026.59	2.93%	\$6,574.80	2.55%	\$4,909.36	1.76%	1.72%	1.31%
<i>Utilities/Rent</i>	\$6,230.43	2.75%	\$7,531.22	3.00%	\$4,561.22	1.87%	\$3,945.01	1.65%	\$2,253.69	0.87%	\$3,492.48	1.26%	2.48%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$350.98	0.14%	\$160.20	0.07%	\$4,872.74	2.04%	\$0.00	0.00%	\$424.07	0.15%	4.60%	2.08%
<i>Other</i>	\$4,859.91	2.15%	\$4,877.28	1.94%	\$1,569.36	0.64%	\$3,885.17	1.62%	\$3,747.65	1.45%	\$6,761.02	2.43%	9.38%	6.56%
<b>Total Expenditures</b>	\$226,310.87	100.00%	\$250,761.50	100.00%	\$244,334.87	100.00%	\$239,415.85	100.00%	\$257,802.43	100.00%	\$278,169.99	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	21,754		22,011		22,165		22,427		22,804		22,955		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$10.40		\$11.39		\$11.02		\$10.68		\$11.31		\$12.12			

## Crawford County Revenue Comparison 1993 - 2001

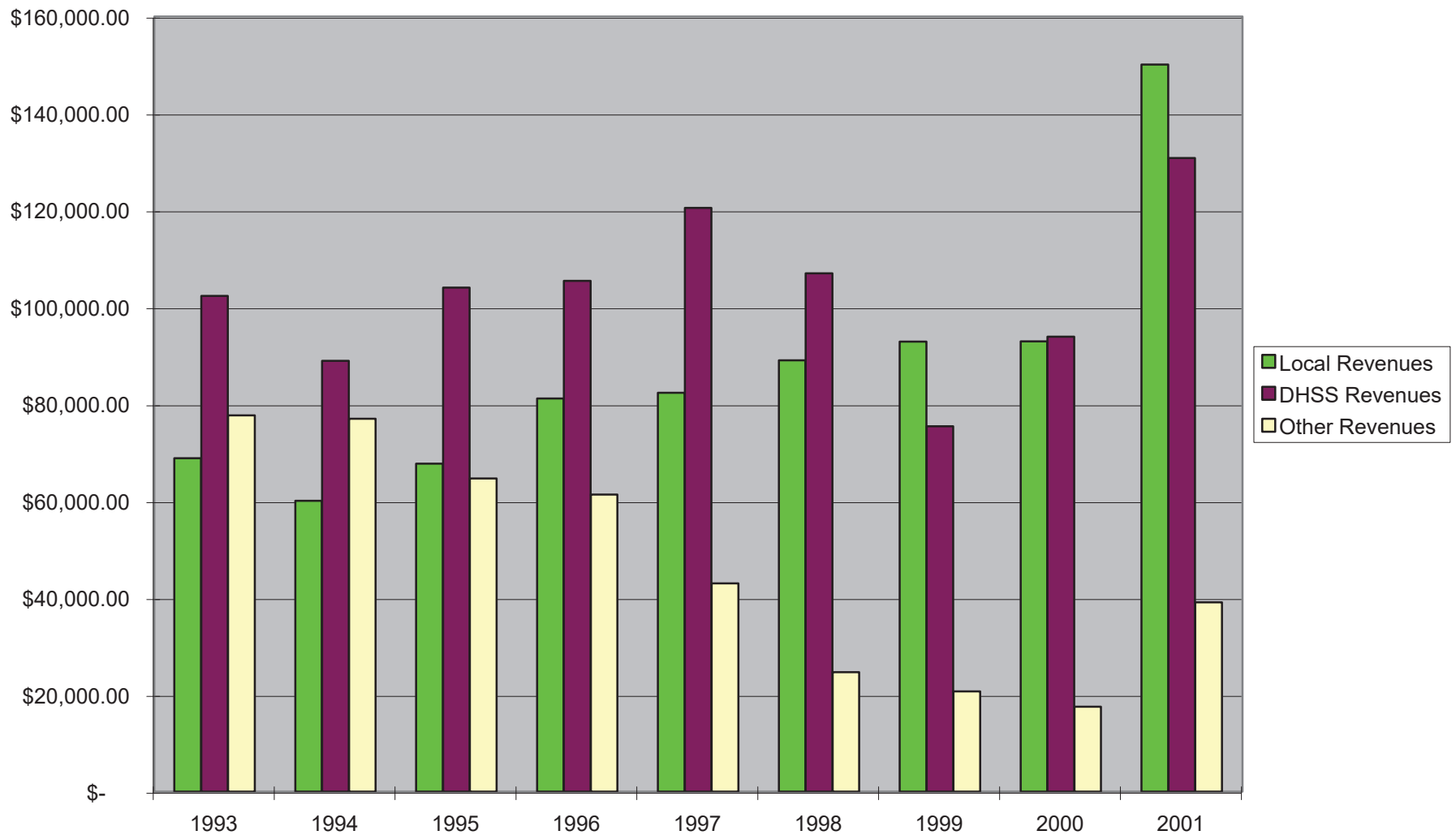




# Dade County Health Department

County	Dade 1997	Percent of 1997 Budget	Dade 1998	Percent of 1998 Budget	Dade 1999	Percent of 1999 Budget	Dade 2000	Percent of 2000 Budget	Dade 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 106,965.16		\$ 87,135.22		\$ 68,137.00		\$ 57,858.00		\$ 31,857.00			
<i>Local Revenues</i>												
Taxes	\$48,871.98	19.88%	\$52,816.89	23.93%	\$61,911.98	32.76%	\$68,272.00	33.41%	\$70,504.57	22.04%	41.54%	45.61%
Interest	\$5,609.81	2.28%	\$5,268.27	2.39%	\$3,417.00	1.81%	\$3,035.00	1.49%	\$701.68	0.22%	1.09%	1.77%
Vital Records	\$4,610.00	1.88%	\$5,417.00	2.45%	\$4,691.00	2.48%	\$4,167.00	2.04%	\$6,568.09	2.05%	3.28%	3.21%
Donations	\$2,854.01	1.16%	\$2,939.75	1.33%	\$1,709.00	0.90%	\$812.00	0.40%	\$5,621.27	1.76%	1.10%	0.42%
Fees	\$5,085.00	2.07%	\$6,015.00	2.73%	\$6,205.00	3.28%	\$5,755.00	2.82%	\$11,497.50	3.59%	3.98%	6.68%
Other	\$15,305.29	6.23%	\$16,567.43	7.51%	\$14,974.33	7.92%	\$10,883.00	5.33%	\$55,201.70	17.25%	3.86%	1.41%
<b>Total Local</b>	\$82,336.09	33.49%	\$89,024.34	40.34%	\$92,908.31	49.15%	\$92,924.00	45.47%	\$150,094.81	46.91%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$60,959.92	24.80%	\$29,333.48	13.29%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,500.01	12.46%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$15,302.11	6.22%	\$11,508.44	5.22%	\$43,205.43	22.86%	\$50,625.00	24.77%	\$53,084.89	16.59%	7.29%	5.12%
MCH	\$15,699.50	6.39%	\$12,638.38	5.73%	\$6,566.00	3.47%	\$12,864.00	6.29%	\$10,014.84	3.13%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$90.00	0.05%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$24,989.65	10.17%	\$20,896.64	9.47%	\$13,345.00	7.06%	\$27,775.00	13.59%	\$23,488.28	7.34%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,605.00	0.73%	\$1,000.00	0.53%	\$245.00	0.12%	\$160.00	0.05%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$2.02	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$727.47	0.23%	0.68%	0.56%
Child Care Nurse Consultant	\$940.50	0.38%	\$586.50	0.27%	\$497.50	0.26%	\$1,207.00	0.59%	\$310.00	0.10%	0.15%	0.13%
Other	\$2,591.50	1.05%	\$2,902.40	1.32%	\$10,717.00	5.67%	\$1,193.00	0.58%	\$42,983.53	13.44%	1.25%	3.39%
<b>Total DHSS</b>	\$120,483.18	49.01%	\$106,972.87	48.47%	\$75,420.93	39.90%	\$93,909.00	45.95%	\$130,769.01	40.87%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$34,287.90	13.95%	\$18,091.25	8.20%	\$1,458.00	0.77%	\$10,022.00	4.90%	\$25,659.67	8.02%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$2,200.00	0.89%	\$3,819.20	1.73%	\$2,671.00	1.41%	\$2,608.00	1.28%	\$5,895.00	1.84%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$16,555.00	8.76%	\$4,911.00	2.40%	\$2,316.47	0.72%	1.61%	0.45%
Medicare (Non-Home Health)	\$6,515.50	2.65%	\$2,770.95	1.26%	\$0.00	0.00%	\$0.00	0.00%	\$3,692.43	1.15%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,504.50	0.47%	3.78%	4.44%
<b>Total Other</b>	\$43,003.40	17.49%	\$24,681.40	11.18%	\$20,684.00	10.94%	\$17,541.00	8.58%	\$39,068.07	12.21%	17.73%	17.25%
<b>Total Revenue</b>	\$245,822.67	100.00%	\$220,678.61	100.00%	\$189,013.24	100.00%	\$204,374.00	100.00%	\$319,931.89	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$ 184,448.19	69.47%	\$ 180,127.34	75.15%	\$ 146,362.00	73.44%	\$ 160,668.00	69.74%	\$ 234,211.38	75.72%	58.16%	52.35%
Contract Services	\$ 12,119.10	4.56%	\$ -	0.00%	\$ 2,862.00	1.44%	\$ 946.00	0.41%	\$ 100.00	0.03%	10.24%	15.50%
Supplies/Equipment	\$ 10,976.66	4.13%	\$ 13,039.83	5.44%	\$ 20,848.00	10.46%	\$ 32,229.00	13.99%	\$ 18,443.31	5.96%	8.11%	9.03%
Fringe Benefits	\$ 20,245.27	7.62%	\$ 20,757.95	8.66%	\$ 13,702.00	6.88%	\$ 17,130.00	7.44%	\$ 20,946.99	6.77%	13.14%	11.30%
Travel	\$ 17,321.51	6.52%	\$ 16,111.97	6.72%	\$ 2,768.00	1.39%	\$ 12,163.00	5.28%	\$ 2,211.91	0.72%	2.07%	1.31%
Utilities/Rent	\$ 7,889.03	2.97%	\$ 6,088.19	2.54%	\$ 6,339.00	3.18%	\$ 6,285.00	2.73%	\$ 6,142.75	1.99%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$1,261.00	0.63%	\$0.00	0.00%	\$2,077.75	0.67%	0.12%	0.06%
Capital Expenditures	\$1,029.40	0.39%	\$0.00	0.00%	\$4,409.00	2.21%	\$0.00	0.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$ 11,487.77	4.33%	\$ 3,551.78	1.48%	\$ 741.00	0.37%	\$ 954.00	0.41%	\$ 25,159.83	8.13%	3.95%	6.56%
<b>Total Expenditures</b>	\$ 265,516.93	100.00%	\$ 239,677.06	100.00%	\$ 199,292.00	100.00%	\$ 230,375.00	100.00%	\$ 309,293.92	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 87,270.90		\$ 68,136.77		\$ 57,858.24		\$ 31,857.00		\$ 42,494.97			
<b>Population</b>	7,944		7,892		7,939		7,923		7,868		Sources:	
<b>Per Capita Expenditure</b>	\$33.42		\$30.37		\$25.10		\$29.08		\$39.31		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.08		\$0.10		\$0.10		\$0.10		\$0.10			

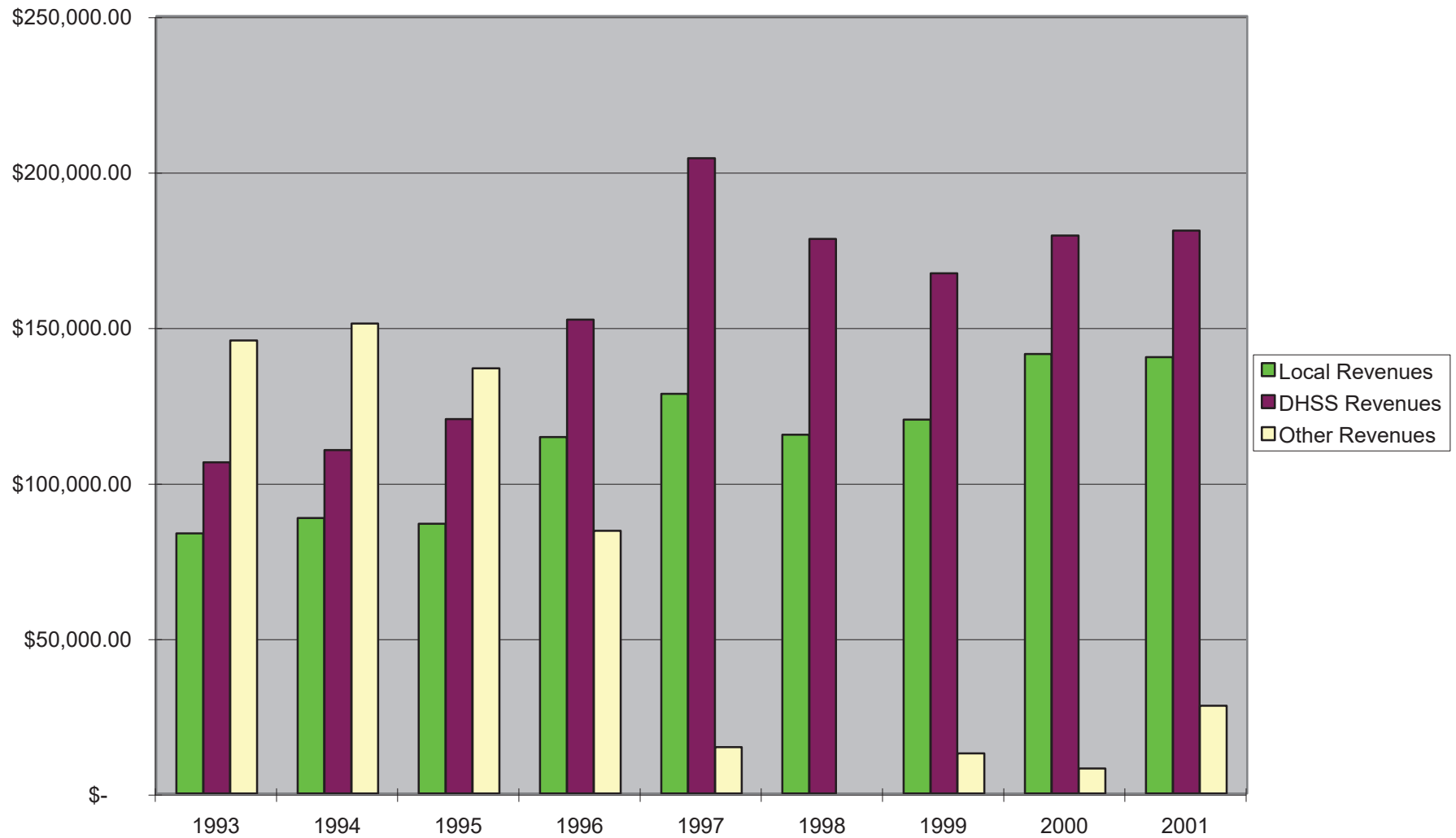
## Dade County Revenue Comparison 1993 - 2001



# Dallas County Health Department

County	Dallas 1997	Percent of 1997 Budget	Dallas 1998	Percent of 1998 Budget	Dallas 1999	Percent of 1999 Budget	Dallas 2000	Percent of 2000 Budget	Dallas 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 137,813.45		\$ 136,065.07		\$ 133,310.00		\$ 167,444.00		\$ 189,323.00			
<i>Local Revenues</i>												
Taxes	\$76,552.61	22.02%	\$86,311.21	29.07%	\$91,745.00	30.53%	\$103,584.00	31.51%	\$106,759.00	30.54%	41.54%	45.61%
Interest	\$8,196.53	2.36%	\$8,894.35	3.00%	\$7,731.00	2.57%	\$12,192.00	3.71%	\$11,132.00	3.18%	1.09%	1.77%
Vital Records	\$5,884.00	1.69%	\$6,192.00	2.09%	\$6,979.00	2.32%	\$7,046.00	2.14%	\$8,106.00	2.32%	3.28%	3.21%
Donations	\$8,014.55	2.30%	\$9,221.08	3.11%	\$10,620.00	3.53%	\$5,474.00	1.66%	\$12,517.00	3.58%	1.10%	0.42%
Fees	\$14,426.57	4.15%	\$2,750.00	0.93%	\$1,375.00	0.46%	\$1,891.00	0.58%	\$1,820.00	0.52%	3.98%	6.68%
Other	\$15,408.22	4.43%	\$2,038.23	0.69%	\$1,800.00	0.60%	\$11,105.00	3.38%	\$0.00	0.00%	3.86%	1.41%
<b>Total Local</b>	\$128,482.48	36.95%	\$115,406.87	38.87%	\$120,250.00	40.02%	\$141,292.00	42.97%	\$140,334.00	40.14%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$32,557.12	9.36%	\$33,594.09	11.32%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$10,846.77	3.12%	\$23,205.35	7.82%	\$54,215.00	18.04%	\$49,236.00	14.98%	\$49,520.00	14.17%	7.29%	5.12%
MCH	\$78,202.36	22.49%	\$11,450.12	3.86%	\$62,127.00	20.68%	\$68,815.00	20.93%	\$72,107.00	20.63%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$41,951.84	12.07%	\$38,710.11	13.04%	\$37,460.00	12.47%	\$38,718.00	11.78%	\$36,324.00	10.39%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$690.00	0.23%	\$0.00	0.00%	\$610.00	0.19%	\$490.00	0.14%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$7,104.14	2.04%	\$3,949.63	1.33%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$19,729.39	5.67%	\$9,151.17	3.08%	\$9,954.00	3.31%	\$20,024.00	6.09%	\$20,880.00	5.97%	0.68%	0.56%
Child Care Nurse Consultant	\$2,024.00	0.58%	\$2,185.00	0.74%	\$1,122.00	0.37%	\$1,525.00	0.46%	\$1,675.00	0.48%	0.15%	0.13%
Other	\$11,872.50	3.41%	\$55,400.67	18.66%	\$2,420.00	0.81%	\$500.00	0.15%	\$0.00	0.00%	1.25%	3.39%
<b>Total DHSS</b>	\$204,288.12	58.75%	\$178,336.14	60.07%	\$167,298.00	55.68%	\$179,428.00	54.57%	\$180,996.00	51.78%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$14,937.40	4.30%	\$3,139.00	1.06%	\$9,333.00	3.11%	\$8,062.00	2.45%	\$2,050.00	0.59%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$587.00	0.17%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$3,585.00	1.19%	\$0.00	0.00%	\$25,613.00	7.33%	3.78%	4.44%
<b>Total Other</b>	\$14,937.40	4.30%	\$3,139.00	1.06%	\$12,918.00	4.30%	\$8,062.00	2.45%	\$28,250.00	8.08%	17.73%	17.25%
<b>Total Revenue</b>	\$347,708.00	100.00%	\$296,882.01	100.00%	\$300,466.00	100.00%	\$328,782.00	100.00%	\$349,580.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$ 225,565.71	64.81%	\$ 188,330.34	63.30%	\$ 170,989.00	61.90%	\$ 181,416.00	59.15%	\$ 200,160.00	59.36%	58.16%	52.35%
Contract Services	\$ 39,665.54	11.40%	\$ -	0.00%	\$ 1,084.00	0.39%	\$ -	0.00%	\$ 2,270.00	0.67%	10.24%	15.50%
Supplies/Equipment	\$ 15,290.23	4.39%	\$ 26,378.87	8.87%	\$ 30,656.00	11.10%	\$ 7,992.00	2.61%	\$ 26,410.00	7.83%	8.11%	9.03%
Fringe Benefits	\$ 33,183.28	9.53%	\$ 40,557.81	13.63%	\$ 42,133.00	15.25%	\$ 56,270.00	18.35%	\$ 38,455.00	11.40%	13.14%	11.30%
Travel	\$ 8,179.14	2.35%	\$ 3,089.19	1.04%	\$ 2,107.00	0.76%	\$ 3,268.00	1.07%	\$ 5,675.00	1.68%	2.07%	1.31%
Utilities/Rent	\$ 10,350.86	2.97%	\$ 11,067.37	3.72%	\$ 6,698.00	2.42%	\$ 7,617.00	2.48%	\$ 7,526.00	2.23%	1.70%	1.82%
Election Costs	\$3,348.67	0.96%	\$0.00	0.00%	\$1,925.00	0.70%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$8,507.10	2.44%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$ 3,974.54	1.14%	\$ 28,107.43	9.45%	\$ 20,647.00	7.47%	\$ 50,163.00	16.35%	\$ 56,706.00	16.82%	3.95%	6.56%
<b>Total Expenditures</b>	\$ 348,065.07	100.00%	\$ 297,531.01	100.00%	\$ 276,239.00	100.00%	\$ 306,726.00	100.00%	\$ 337,202.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 137,456.38		\$ 135,416.07		\$ 157,537.00		\$ 189,500.00		\$ 201,701.00			
<b>Population</b>	15,137		15,245		15,570		15,661		15,784		Sources: 15,784 - Dept. of Health, Center for Local Public Health Services; \$21.36 - eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$22.99		\$19.52		\$17.74		\$19.59		\$21.36			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

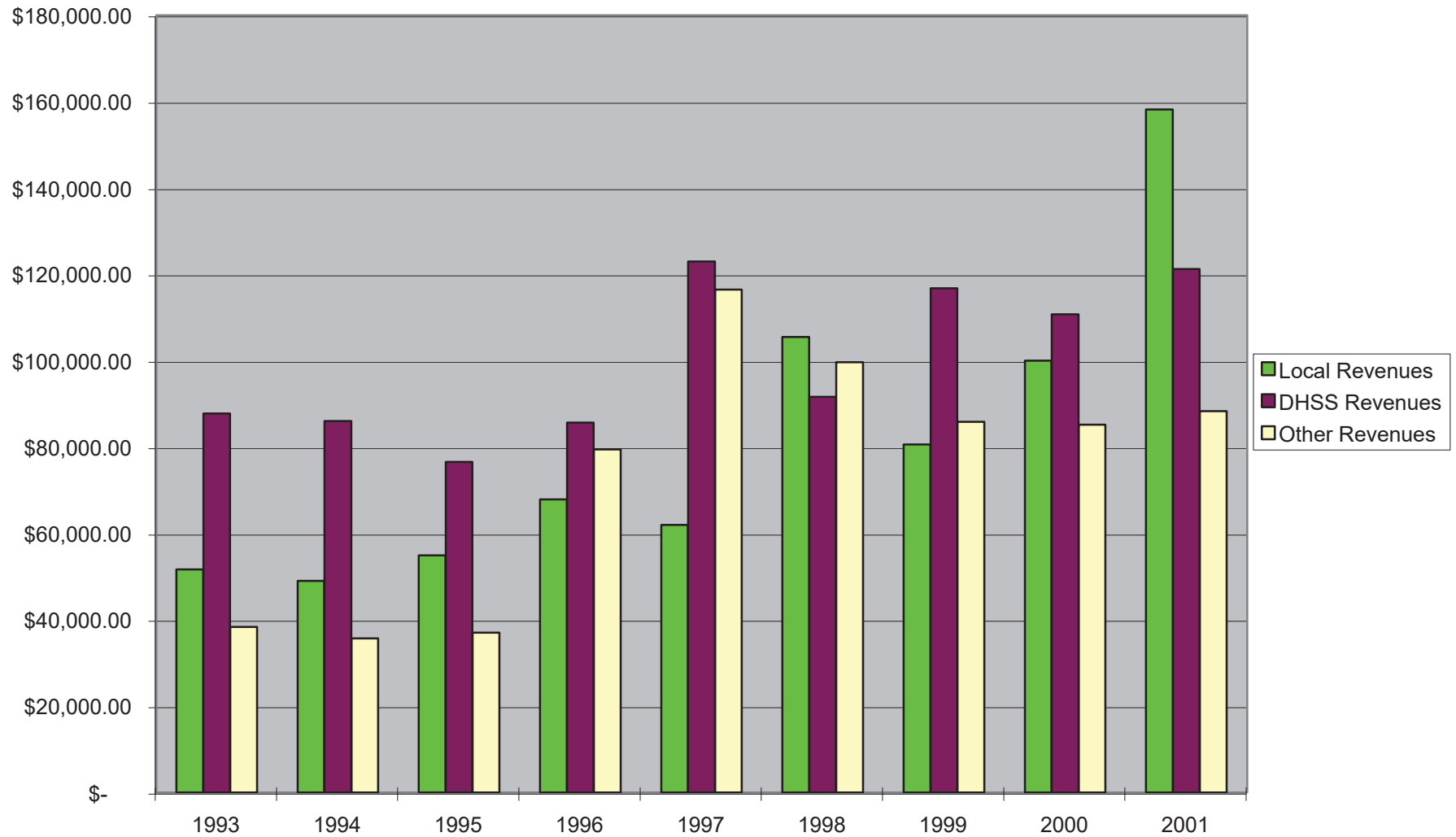
## Dallas County Revenue Comparsion 1993 - 2001



# Daviess County Health Department

County	Daviess 1997	Percent of 1997 Budget	Daviess 1998	Percent of 1998 Budget	Daviess 1999	Percent of 1999 Budget	Daviess 2000	Percent of 2000 Budget	Daviess 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$ 114,600.00		\$ 139,747.00		\$ 178,152.91		\$ 161,651.51		\$ 137,133.20			
<i>Local Revenues</i>												
Taxes	\$52,602.00	17.45%	\$61,851.54	20.85%	\$63,843.61	22.54%	\$69,363.00	23.44%	\$87,746.37	23.86%	40.57%	45.61%
Interest	\$3,531.00	1.17%	\$7,042.73	2.37%	\$9,584.62	3.38%	\$8,532.80	2.88%	\$9,485.73	2.58%	1.11%	1.77%
Vital Records	\$5,577.00	1.85%	\$5,096.25	1.72%	\$4,476.00	1.58%	\$4,634.00	1.57%	\$4,694.00	1.28%	3.82%	3.21%
Donations	\$256.00	0.08%	\$31,475.25	10.61%	\$2,695.95	0.95%	\$3,763.63	1.27%	\$6,249.60	1.70%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,727.30	4.64%	\$50,000.00	13.60%	1.60%	1.41%
<b>Total Local</b>	\$61,966.00	20.56%	\$105,465.77	35.55%	\$80,600.18	28.46%	\$100,020.73	33.80%	\$158,175.70	43.01%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$33,607.00	11.15%	\$29,162.87	9.83%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$14,060.00	4.66%	\$12,286.60	4.14%	\$69,622.18	24.59%	\$47,851.40	16.17%	\$49,519.96	13.47%	5.30%	5.12%
MCH	\$17,344.00	5.75%	\$20,729.98	6.99%	\$14,857.57	5.25%	\$14,324.92	4.84%	\$14,062.92	3.82%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$51,692.00	17.15%	\$29,435.07	9.92%	\$29,783.24	10.52%	\$25,778.49	8.71%	\$28,097.77	7.64%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$180.00	0.06%	\$0.00	0.00%	\$520.00	0.14%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$350.00	0.12%	\$786.25	0.27%	\$848.75	0.23%	0.08%	0.13%
Other	\$6,258.00	2.08%	\$0.00	0.00%	\$1,960.00	0.69%	\$21,983.10	7.43%	\$28,190.64	7.67%	8.90%	3.39%
<b>Total DHSS</b>	\$122,961.00	40.79%	\$91,614.52	30.88%	\$116,752.99	41.23%	\$110,724.16	37.41%	\$121,240.04	32.97%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$104,425.00	34.64%	\$77,657.00	26.17%	\$53,576.00	18.92%	\$41,027.00	13.86%	\$54,528.25	14.83%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$10,912.00	3.62%	\$11,507.10	3.88%	\$21,089.50	7.45%	\$32,229.16	10.89%	\$26,726.10	7.27%	0.89%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$1,151.00	0.38%	\$2,449.68	0.83%	\$4,392.72	1.55%	\$4,328.77	1.46%	\$928.76	0.25%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$8,013.69	2.70%	\$6,773.46	2.39%	\$7,617.88	2.57%	\$6,149.86	1.67%	14.68%	4.44%
<b>Total Other</b>	\$116,488.00	38.65%	\$99,627.47	33.58%	\$85,831.68	30.31%	\$85,202.81	28.79%	\$88,332.97	24.02%	20.64%	17.25%
<b>Total Revenue</b>	\$301,415.00	100.00%	\$296,707.76	100.00%	\$283,184.85	100.00%	\$295,947.70	100.00%	\$367,748.71	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$ 174,297.00	63.09%	\$ 178,845.55	69.24%	\$ 206,422.92	68.88%	\$ 194,843.97	60.80%	\$ 196,086.61	57.79%	47.78%	52.35%
Contract Services	\$0.00	0.00%	\$34,664.63	13.42%	\$15,391.85	5.14%	\$27,264.57	8.51%	\$41,045.89	12.10%	22.85%	15.50%
Supplies/Equipment	\$ 11,856.00	4.29%	\$ 5,477.03	2.12%	\$ 18,826.71	6.28%	\$ 14,758.30	4.61%	\$ 42,756.40	12.60%	5.55%	9.03%
Fringe Benefits	\$ 15,813.00	5.72%	\$ 14,185.67	5.49%	\$ 23,495.49	7.84%	\$ 20,034.95	6.25%	\$ 20,731.20	6.11%	9.72%	11.30%
Travel	\$ 9,451.00	3.42%	\$ 4,935.42	1.91%	\$ 11,778.46	3.93%	\$ 9,049.77	2.82%	\$ 7,714.18	2.27%	1.14%	1.31%
Utilities/Rent	\$ 12,194.00	4.41%	\$ 7,270.51	2.81%	\$ 11,201.81	3.74%	\$ 10,184.89	3.18%	\$ 10,403.11	3.07%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$14.00	0.01%	\$2,367.29	0.79%	\$0.00	0.00%	\$3,524.20	1.04%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,836.60	1.72%	2.31%	2.08%
Other	\$ 52,657.00	19.06%	\$ 12,909.04	5.00%	\$ 10,201.72	3.40%	\$ 44,329.56	13.83%	\$ 11,234.68	3.31%	7.97%	6.56%
<b>Total Expenditures</b>	\$ 276,268.00	100.00%	\$ 258,301.85	100.00%	\$ 299,686.25	100.00%	\$ 320,466.01	100.00%	\$ 339,332.87	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$ 139,747.00		\$ 178,152.91		\$ 161,651.51		\$ 137,133.20		\$ 165,549.04			
<b>Population</b>	7,789		7,842		8,051		8,016		7,917		Sources:	
<b>Per Capita Expenditure</b>	\$35.47		\$32.94		\$37.22		\$39.98		\$42.86		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.26			

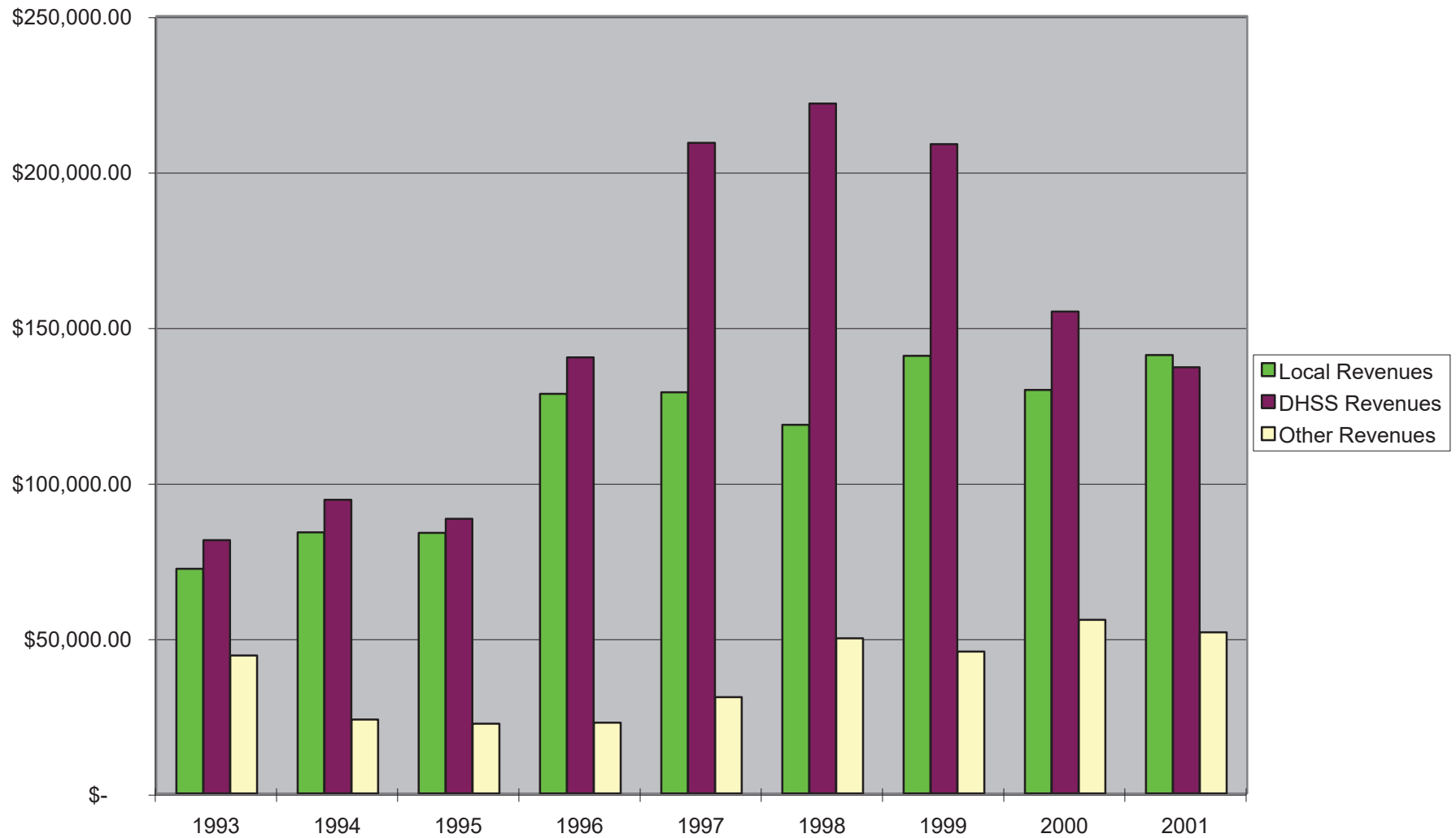
## Daviess County Revenue Comparison 1993 - 2001



# Dent County Health Department

County	Dent 1997	Percent of 1997 Budget	Dent 1998	Percent of 1998 Budget	Dent 1999	Percent of 1999 Budget	Dent 2000	Percent of 2000 Budget	Dent 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$48,939.61	%	\$47,845.72		\$28,397.57		\$21,549.09		\$18,206.73			
<i>Local Revenues</i>												
Taxes	\$83,567.10	22.63%	\$88,168.76	22.59%	\$99,690.89	25.23%	\$105,393.41	30.94%	\$110,785.17	33.59%	38.50%	45.61%
Interest	\$3,473.11	0.94%	\$2,493.36	0.64%	\$2,143.95	0.54%	\$2,539.78	0.75%	\$2,781.31	0.84%	1.01%	1.77%
Vital Records	\$10,960.00	2.97%	\$12,052.00	3.09%	\$12,868.00	3.26%	\$12,243.00	3.59%	\$13,696.00	4.15%	3.27%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.93%	0.42%
Fees	\$14,406.83	3.90%	\$6,880.49	1.76%	\$9,536.60	2.41%	\$6,488.27	1.90%	\$12,520.07	3.80%	2.97%	6.68%
Other	\$16,631.39	4.50%	\$8,975.38	2.30%	\$16,458.94	4.16%	\$3,102.49	0.91%	\$1,188.00	0.36%	4.45%	1.41%
<b>Total Local</b>	\$129,038.43	34.95%	\$118,569.99	30.37%	\$140,698.38	35.60%	\$129,766.95	38.10%	\$140,970.55	42.74%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$40,821.62	11.06%	\$35,812.86	9.17%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$14,820.64	4.01%	\$13,416.53	3.44%	\$51,248.96	12.97%	\$50,184.54	14.73%	\$51,803.25	15.71%	9.26%	5.12%
MCH	\$54,474.73	14.75%	\$49,971.80	12.80%	\$28,428.54	7.19%	\$24,091.61	7.07%	\$18,963.71	5.75%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$51,431.70	13.93%	\$45,712.23	11.71%	\$51,178.33	12.95%	\$47,099.69	13.83%	\$48,582.28	14.73%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,295.00	0.33%	\$1,040.00	0.26%	\$865.00	0.25%	\$605.00	0.18%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$29,002.75	7.85%	\$53,787.99	13.78%	\$63,003.11	15.94%	\$30,848.55	9.06%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$16,689.14	4.52%	\$8,196.55	2.10%	\$4,018.91	1.02%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$2,010.00	0.54%	\$1,566.50	0.40%	\$1,352.50	0.34%	\$1,385.00	0.41%	\$1,000.00	0.30%	0.23%	0.13%
Other	\$0.00	0.00%	\$12,135.00	3.11%	\$8,564.08	2.17%	\$500.00	0.15%	\$16,064.97	4.87%	1.18%	3.39%
<b>Total DHSS</b>	\$209,250.58	56.67%	\$221,908.46	56.85%	\$208,834.43	52.84%	\$154,974.39	45.50%	\$137,019.21	41.55%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$25,266.29	6.84%	\$25,183.10	6.45%	\$29,722.40	7.52%	\$30,993.10	9.10%	\$26,863.70	8.15%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Hea	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$5,700.00	1.54%	\$24,706.07	6.33%	\$15,935.51	4.03%	\$24,870.68	7.30%	\$24,953.12	7.57%	8.76%	4.44%
<b>Total Other</b>	\$30,966.29	8.39%	\$49,889.17	12.78%	\$45,657.91	11.55%	\$55,863.78	16.40%	\$51,816.82	15.71%	18.44%	17.25%
<b>Total Revenue</b>	\$369,255.30	100.00%	\$390,367.62	100.00%	\$395,190.72	100.00%	\$340,605.12	100.00%	\$329,806.58	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$207,808.31	57.34%	\$274,238.34	66.25%	\$225,966.13	57.16%	\$226,360.92	66.03%	\$210,402.38	68.19%	56.65%	52.35%
Contract Services	\$10,722.50	2.96%	\$6,545.00	1.58%	\$49,587.38	12.54%	\$20,509.53	5.98%	\$0.00	0.00%	6.45%	15.50%
Supplies/Equipment	\$27,953.13	7.71%	\$16,897.04	4.08%	\$14,221.05	3.60%	\$7,025.47	2.05%	\$9,326.21	3.02%	7.07%	9.03%
Fringe Benefits	\$35,854.52	9.89%	\$53,633.90	12.96%	\$42,567.12	10.77%	\$40,525.77	11.82%	\$42,781.58	13.86%	11.49%	11.30%
Travel	\$10,103.15	2.79%	\$10,879.05	2.63%	\$10,613.45	2.68%	\$12,671.03	3.70%	\$10,001.34	3.24%	1.72%	1.31%
Utilities/Rent	\$0.00	0.00%	\$0.00	0.00%	\$12,645.98	3.20%	\$9,832.44	2.87%	\$13,697.67	4.44%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$69,986.84	19.31%	\$51,758.67	12.50%	\$39,723.37	10.05%	\$25,912.32	7.56%	\$22,362.04	7.25%	9.38%	6.56%
<b>Total Expenditures</b>	\$362,428.45	100.00%	\$413,952.00	100.00%	\$395,324.48	100.00%	\$342,837.48	100.00%	\$308,571.22	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$55,766.46		\$28,397.57		\$21,549.09		\$18,206.73		\$39,411.54			
<b>Population</b>	14,079		14,103		14,257		14,927		14,962		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$25.74		\$29.35		\$27.73		\$22.97		\$20.62			
<b>Tax Rate</b>	\$0.09		\$0.10		\$0.10		\$0.10		\$0.10			

## Dent County Revenue Comparison 1993 - 2001

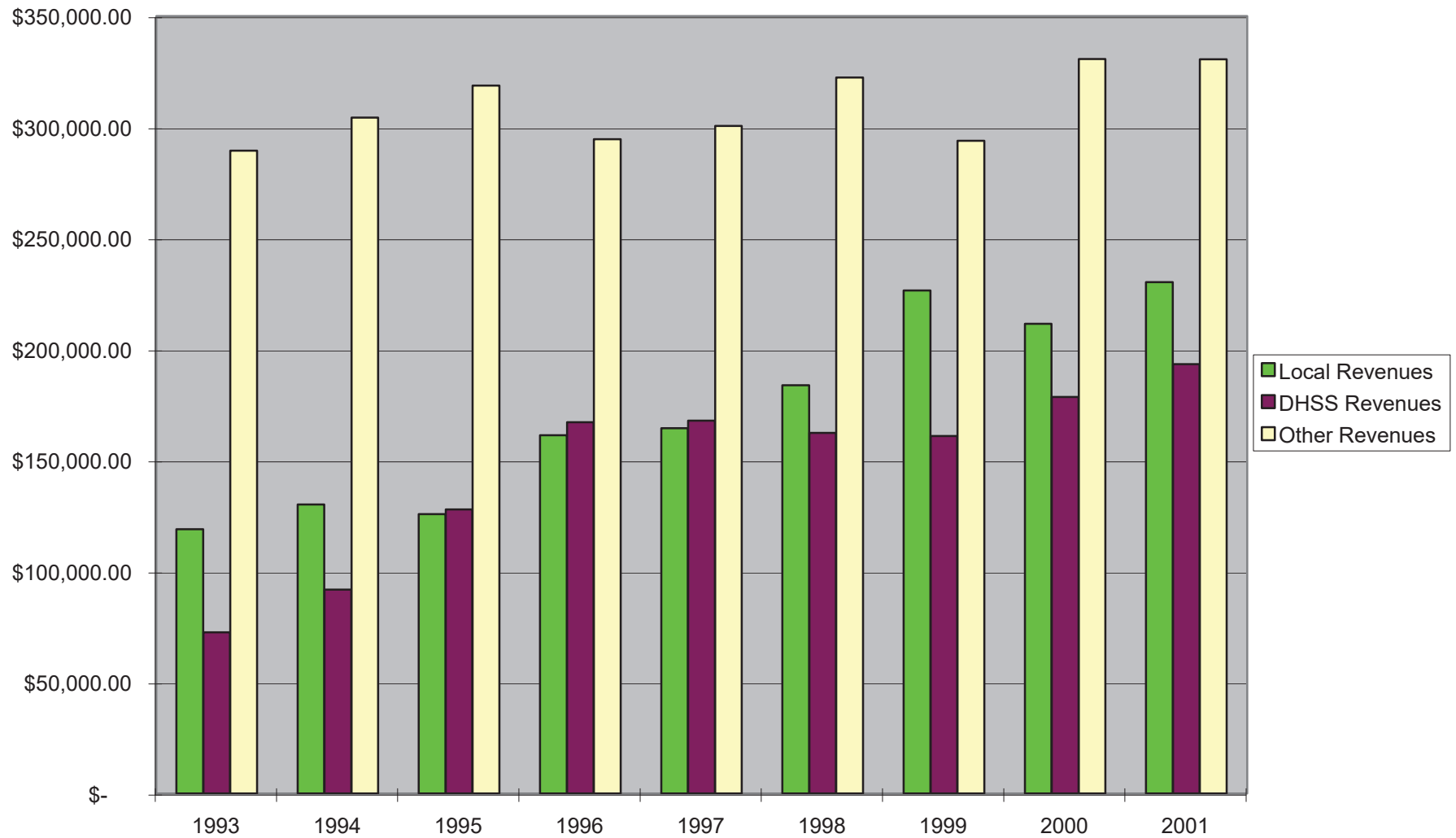




# Douglas County Health Department

County	Douglas 1997	Percent of 1997 Budget	Douglas 1998	Percent of 1998 Budget	Douglas 1999	Percent of 1999 Budget	Douglas 2000	Percent of 2000 Budget	Douglas 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$178,219.81		\$180,715.54		\$129,933.82		\$158,097.23		\$261,238.24			
<i>Local Revenues</i>												
Taxes	\$127,817.21	20.20%	\$133,956.88	20.04%	\$161,715.00	23.74%	\$169,479.73	23.52%	\$173,782.52	23.04%	22.62%	45.61%
Interest	\$11,642.69	1.84%	\$13,531.13	2.02%	\$7,439.42	1.09%	\$12,301.69	1.71%	\$14,170.06	1.88%	2.32%	1.77%
Vital Records	\$7,949.11	1.26%	\$5,606.00	0.84%	\$5,346.00	0.78%	\$6,484.00	0.90%	\$6,292.00	0.83%	2.13%	3.21%
Donations	\$419.63	0.07%	\$567.59	0.08%	\$769.45	0.11%	\$527.79	0.07%	\$600.47	0.08%	0.41%	0.42%
Fees	\$11,126.84	1.76%	\$3,936.75	0.59%	\$3,365.25	0.49%	\$4,398.16	0.61%	\$15,064.75	2.00%	0.60%	6.68%
Other	\$5,457.53	0.86%	\$26,217.83	3.92%	\$47,768.94	7.01%	\$18,205.23	2.53%	\$20,348.12	2.70%	3.43%	1.41%
<b>Total Local</b>	\$164,413.01	25.98%	\$183,816.18	27.50%	\$226,404.06	33.24%	\$211,396.60	29.34%	\$230,257.92	30.53%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$27,104.86	4.28%	\$30,408.60	4.55%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$22,811.04	3.61%	\$29,473.90	4.41%	\$22,400.72	3.29%	\$30,865.85	4.28%	\$27,346.89	3.63%	0.85%	0.24%
Core Public Health	\$0.00	0.00%	\$208.83	0.03%	\$48,265.77	7.09%	\$57,972.95	8.05%	\$60,203.17	7.98%	6.87%	5.12%
MCH	\$24,594.36	3.89%	\$22,741.86	3.40%	\$34,589.27	5.08%	\$37,110.15	5.15%	\$39,153.08	5.19%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$150.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$64,415.12	10.18%	\$59,443.53	8.89%	\$50,099.60	7.35%	\$48,369.57	6.71%	\$51,152.82	6.78%	8.35%	4.54%
Child Care Inspections	\$105.00	0.02%	\$695.00	0.10%	\$605.00	0.09%	\$455.00	0.06%	\$735.00	0.10%	0.28%	0.22%
AIDS Funding	\$159.58	0.03%	\$162.61	0.02%	\$95.95	0.01%	\$89.89	0.01%	\$22.22	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,973.78	0.41%	\$13,783.18	1.83%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$451.00	0.07%	\$400.00	0.06%	\$662.50	0.09%	\$922.50	0.12%	0.27%	0.13%
Other	\$28,673.00	4.53%	\$18,750.00	2.80%	\$4,322.18	0.63%	\$0.00	0.00%	\$0.00	0.00%	4.38%	3.39%
<b>Total DHSS</b>	\$167,862.96	26.53%	\$162,335.33	24.28%	\$160,928.49	23.63%	\$178,499.69	24.77%	\$193,318.86	25.63%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$141,894.81	22.42%	\$169,278.37	25.32%	\$90,940.88	13.35%	\$141,242.97	19.60%	\$134,677.32	17.86%	2.28%	4.43%
Home Maker	\$146,932.50	23.22%	\$138,384.49	20.70%	\$194,030.51	28.48%	\$180,750.18	25.08%	\$156,333.38	20.73%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$7,236.60	1.14%	\$10,461.10	1.56%	\$5,408.96	0.79%	\$7,738.94	1.07%	\$4,627.32	0.61%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$3,417.76	0.54%	\$3,200.29	0.48%	\$2,658.62	0.39%	\$974.58	0.14%	\$4,148.23	0.55%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$1,000.00	0.16%	\$1,000.00	0.15%	\$800.00	0.12%	\$0.00	0.00%	\$30,770.45	4.08%	0.89%	4.44%
<b>Total Other</b>	\$300,481.67	47.49%	\$322,324.25	48.22%	\$293,838.97	43.14%	\$330,706.67	45.89%	\$330,556.70	43.83%	37.04%	17.25%
<b>Total Revenue</b>	\$632,757.64	100.00%	\$668,475.76	100.00%	\$681,171.52	100.00%	\$720,602.96	100.00%	\$754,133.48	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$394,950.87	62.66%	\$400,462.35	55.68%	\$385,597.92	59.05%	\$385,921.40	62.50%	\$399,939.32	52.96%	60.80%	52.35%
Contract Services	\$27,893.11	4.43%	\$34,596.12	4.81%	\$33,663.57	5.16%	\$45,845.59	7.42%	\$63,181.06	8.37%	4.65%	15.50%
Supplies/Equipment	\$64,937.68	10.30%	\$59,328.82	8.25%	\$79,276.24	12.14%	\$37,451.47	6.07%	\$51,616.79	6.84%	8.25%	9.03%
Fringe Benefits	\$82,371.77	13.07%	\$100,697.44	14.00%	\$96,039.40	14.71%	\$104,154.65	16.87%	\$92,196.46	12.21%	14.16%	11.30%
Travel	\$35,650.09	5.66%	\$42,039.00	5.84%	\$37,552.90	5.75%	\$33,140.15	5.37%	\$31,103.02	4.12%	2.40%	1.31%
Utilities/Rent	\$5,099.39	0.81%	\$4,803.23	0.67%	\$4,671.68	0.72%	\$10,948.69	1.77%	\$11,650.99	1.54%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$17.36	0.00%	0.13%	0.06%
Capital Expenditures	\$2,365.00	0.38%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$70,219.00	9.30%	1.36%	2.08%
Other	\$16,994.00	2.70%	\$77,330.52	10.75%	\$16,206.40	2.48%	\$0.00	0.00%	\$35,177.64	4.66%	5.87%	6.56%
<b>Total Expenditures</b>	\$630,261.91	100.00%	\$719,257.48	100.00%	\$653,008.11	100.00%	\$617,461.95	100.00%	\$755,101.64	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$180,715.54		\$129,933.82		\$158,097.23		\$261,238.24		\$260,270.08			
<b>Population</b>	12,299		12,422		12,421		13,084		13,220		Sources:	
<b>Per Capita Expenditure</b>	\$51.24		\$57.90		\$52.57		\$47.19		\$57.12		Douglas County Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.20		\$0.20		\$0.20		\$0.20		\$0.20			

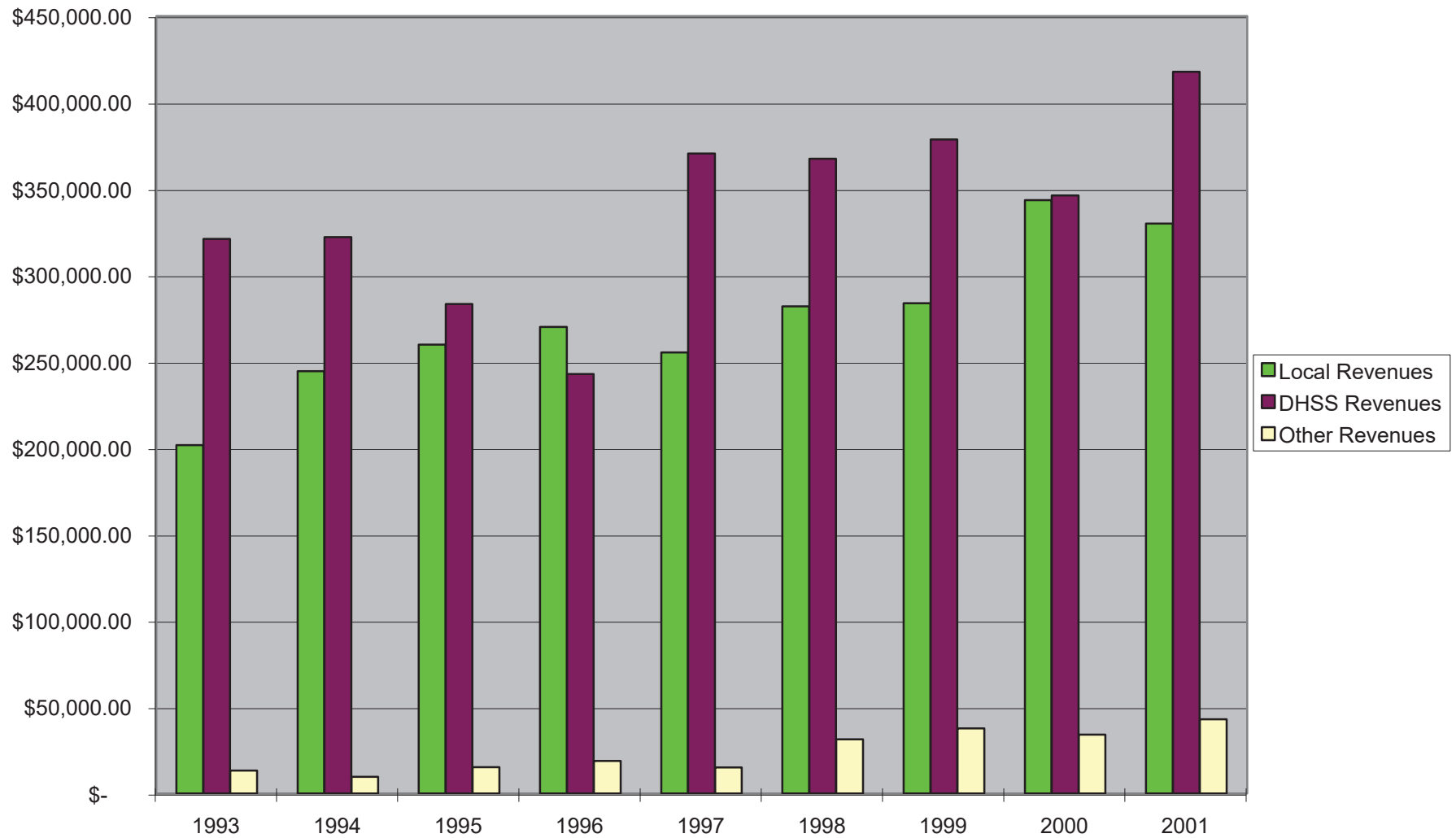
## Douglas County Revenue Comparison 1993 - 2001



# Dunklin County Health Department

County	Dunklin 1997	Percent of 1997 Budget	Dunklin 1998	Percent of 1998 Budget	Dunklin 1999	Percent of 1999 Budget	Dunklin 2000	Percent of 2000 Budget	Dunklin 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$367,595.35		\$393,173.70		\$375,855.45		\$303,211.55		\$201,703.13			
<i>Local Revenues</i>												
<i>Taxes</i>	\$211,231.66	32.96%	\$222,037.81	32.62%	\$230,983.15	33.00%	\$278,988.85	38.55%	\$250,236.86	31.65%	22.62%	45.61%
<i>Interest</i>	\$17,286.64	2.70%	\$22,704.50	3.34%	\$18,585.31	2.66%	\$15,079.22	2.08%	\$11,289.98	1.43%	2.32%	1.77%
<i>Vital Records</i>	\$18,968.15	2.96%	\$22,119.85	3.25%	\$23,700.50	3.39%	\$23,910.00	3.30%	\$24,430.00	3.09%	2.13%	3.21%
<i>Donations</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	0.42%
<i>Fees</i>	\$6,978.00	1.09%	\$11,974.63	1.76%	\$9,958.98	1.42%	\$18,493.50	2.56%	\$24,148.00	3.05%	0.60%	6.68%
<i>Other</i>	\$830.00	0.13%	\$3,060.50	0.45%	\$487.30	0.07%	\$6,928.90	0.96%	\$19,810.22	2.51%	3.43%	1.41%
<b>Total Local</b>	\$255,294.45	39.84%	\$281,897.29	41.42%	\$283,715.24	40.54%	\$343,400.47	47.45%	\$329,915.06	41.73%	31.51%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$32,416.02	5.06%	\$30,789.44	4.52%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$17,583.60	2.22%	0.85%	0.24%
<i>Core Public Health</i>	\$16,976.00	2.65%	\$18,207.46	2.67%	\$56,771.80	8.11%	\$71,781.64	9.92%	\$73,833.83	9.34%	6.87%	5.12%
<i>MCH</i>	\$152,121.11	23.74%	\$133,062.16	19.55%	\$69,571.14	9.94%	\$103,675.35	14.33%	\$116,472.51	14.73%	6.71%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$50.00	0.01%	\$256.00	0.04%	\$9.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$152,077.16	23.73%	\$172,753.33	25.38%	\$170,794.75	24.40%	\$160,173.21	22.13%	\$151,910.37	19.21%	8.35%	4.54%
<i>Child Care Inspections</i>	\$203.50	0.03%	\$2,710.00	0.40%	\$2,910.00	0.42%	\$3,512.50	0.49%	\$6,022.50	0.76%	0.28%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
<i>Health Promotion</i>	\$7,171.63	1.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
<i>Child Care Nurse Consultant</i>	\$1,270.50	0.20%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.13%
<i>Other</i>	\$8,252.00	1.29%	\$9,768.00	1.44%	\$78,214.30	11.18%	\$7,033.59	0.97%	\$51,986.93	6.57%	4.38%	3.39%
<b>Total DHSS</b>	\$370,487.92	57.82%	\$367,340.39	53.97%	\$378,517.99	54.08%	\$346,185.29	47.84%	\$417,809.74	52.84%	31.45%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$14,588.00	2.28%	\$18,937.94	2.78%	\$37,044.58	5.29%	\$30,539.80	4.22%	\$30,236.70	3.82%	4.42%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
<i>Other State Departments</i>	\$420.00	0.07%	\$1,619.50	0.24%	\$605.00	0.09%	\$355.00	0.05%	\$345.00	0.04%	0.74%	0.45%
<i>Medicare (Non-Home Health)</i>	\$9.51	0.00%	\$4,044.10	0.59%	\$14.06	0.00%	\$3,223.47	0.45%	\$12,378.46	1.57%	0.56%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
<i>Other</i>	\$0.00	0.00%	\$6,813.51	1.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$15,017.51	2.34%	\$31,415.05	4.62%	\$37,663.64	5.38%	\$34,118.27	4.71%	\$42,960.16	5.43%	37.04%	17.25%
<b>Total Revenue</b>	\$640,799.88	100.00%	\$680,652.73	100.00%	\$699,896.87	100.00%	\$723,704.03	100.00%	\$790,684.96	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$356,858.06	58.00%	\$409,963.25	58.61%	\$417,669.67	54.09%	\$392,040.39	47.76%	\$424,759.58	57.35%	60.80%	52.35%
<i>Contract Services</i>	\$24,146.00	3.92%	\$20,000.02	2.86%	\$17,433.25	2.26%	\$2,171.50	0.26%	\$1,720.00	0.23%	4.65%	15.50%
<i>Supplies/Equipment</i>	\$65,484.60	10.64%	\$59,936.25	8.57%	\$72,688.75	9.41%	\$77,040.26	9.39%	\$82,761.42	11.17%	8.25%	9.03%
<i>Fringe Benefits</i>	\$79,665.45	12.95%	\$119,316.32	17.06%	\$138,723.76	17.97%	\$152,429.96	18.57%	\$117,935.56	15.92%	14.16%	11.30%
<i>Travel</i>	\$17,926.25	2.91%	\$18,914.06	2.70%	\$14,482.98	1.88%	\$16,936.62	2.06%	\$20,912.82	2.82%	2.40%	1.31%
<i>Utilities/Rent</i>	\$16,489.24	2.68%	\$29,282.13	4.19%	\$27,651.73	3.58%	\$14,979.93	1.82%	\$15,746.81	2.13%	2.39%	1.82%
<i>Election Costs</i>	\$4,702.92	0.76%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,114.79	0.96%	0.13%	0.06%
<i>Capital Expenditures</i>	\$1,001.26	0.16%	\$0.00	0.00%	\$26,522.04	3.43%	\$115,751.00	14.10%	\$0.00	0.00%	1.36%	2.08%
<i>Other</i>	\$48,949.75	7.96%	\$42,052.52	6.01%	\$56,946.33	7.38%	\$49,506.87	6.03%	\$69,661.59	9.41%	5.87%	6.56%
<b>Total Expenditures</b>	\$615,223.53	100.00%	\$699,464.55	100.00%	\$772,118.51	100.00%	\$820,856.53	100.00%	\$740,612.57	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$393,171.70		\$374,361.88		\$303,211.55		\$201,703.13		\$249,518.93			
<b>Population</b>	32,806		32,700		32,526		33,155		33,017		Sources:	
<b>Per Capita Expenditure</b>	\$18.75		\$21.39		\$23.74		\$24.76		\$22.43		Federal-State Cooperative Program for Population Estimates;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.11		\$0.10		\$0.10		U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

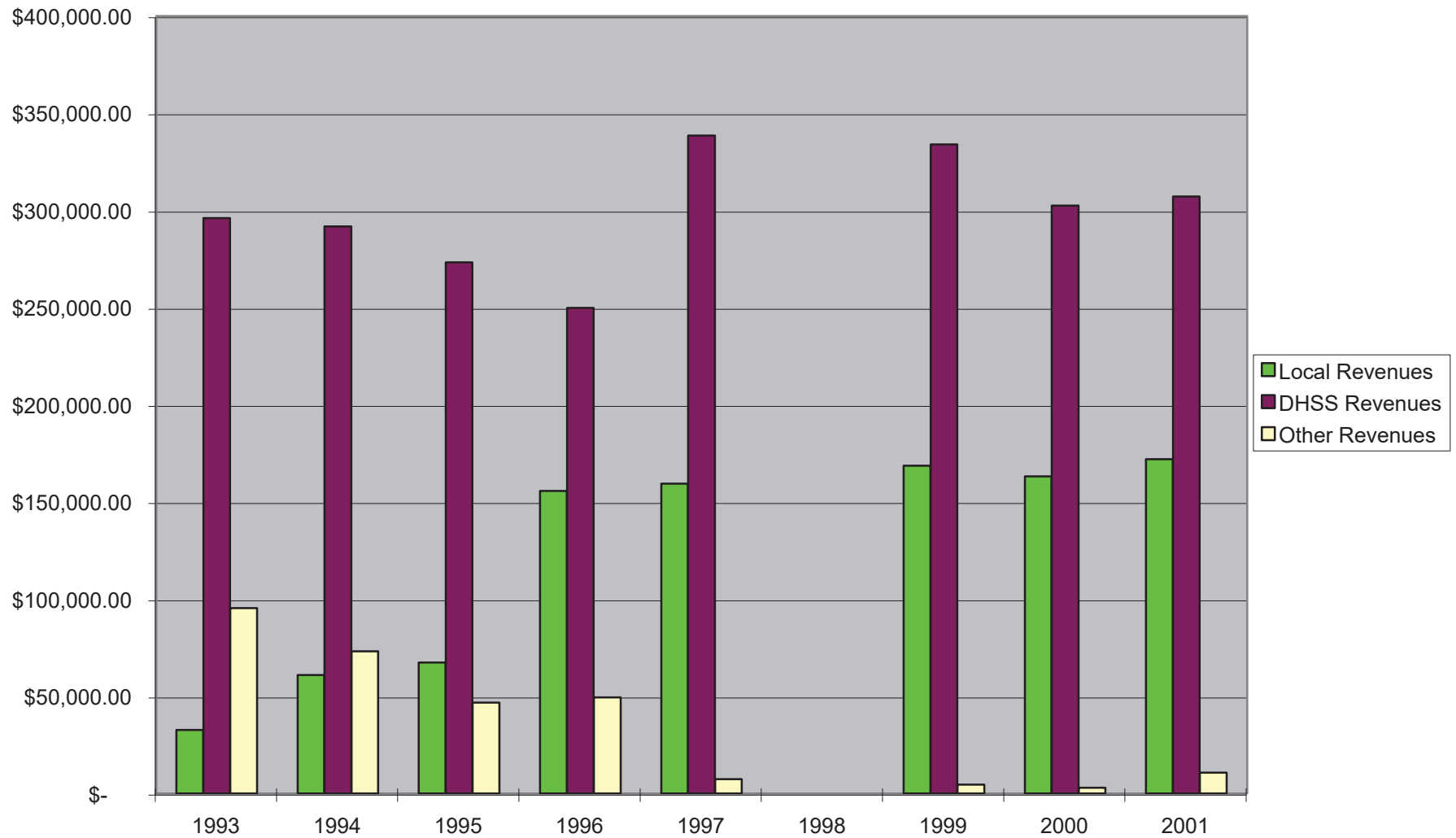
## Dunklin County Revenue Comparison 1993 - 2001



# Franklin County Health Services

County	Franklin 1997	Percent of 1997 Budget	Franklin 1998	Percent of 1998 Budget	Franklin 1999	Percent of 1999 Budget	Franklin 2000	Percent of 2000 Budget	Franklin 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$27,102.18		NA	NA	(\$9,169.92)		\$16,069.42		\$68,830.93			
<i>Local Revenues</i>												
Taxes	\$23,720.98	4.69%	NA	NA	\$23,720.98	4.68%	\$23,720.98	5.06%	\$23,720.98	4.84%	62.18%	45.61%
Interest	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	1.77%
Vital Records	\$59,183.50	11.71%	NA	NA	\$67,460.00	13.30%	\$71,056.00	15.16%	\$78,984.00	16.13%	3.56%	3.21%
Donations	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.42%
Fees	\$68,742.65	13.60%	NA	NA	\$77,516.89	15.28%	\$68,385.51	14.59%	\$69,243.37	14.14%	12.97%	6.68%
Other	\$7,711.00	1.53%	NA	NA	\$0.00	4.68%	\$0.00	5.06%	\$0.00	4.84%	-1.24%	1.41%
<b>Total Local</b>	\$159,358.13	31.54%	\$0.00	0.00%	\$168,697.87	33.26%	\$163,162.49	34.82%	\$171,948.35	35.10%	79.94%	59.10%
<i>DHSS</i>												
General Public Health	\$30,601.72	6.06%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$19,469.92	3.85%	NA	NA	\$66,013.80	13.01%	\$115,696.50	24.69%	\$118,687.22	24.23%	2.01%	5.12%
MCH	\$70,674.95	13.99%	NA	NA	\$27,590.72	5.44%	\$14,739.56	3.15%	\$37,714.25	7.70%	1.77%	3.81%
Lead Inspections	\$0.00	0.00%	NA	NA	\$1,080.00	0.21%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.22%
WIC Administration	\$139,725.39	27.65%	NA	NA	\$131,226.83	25.87%	\$110,157.26	23.51%	\$117,336.67	23.96%	0.47%	4.54%
Child Care Inspections	\$520.00	0.10%	NA	NA	\$7,055.00	1.39%	\$6,470.00	1.38%	\$8,910.00	1.82%	0.06%	0.22%
AIDS Funding	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	NA	NA	\$59,396.53	11.71%	\$52,145.82	11.13%	\$21,670.08	4.42%	0.07%	0.48%
Breast & Cervical Cancer	\$18,329.70	3.63%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.56%
Child Care Nurse Consultant	\$3,839.00	0.76%	NA	NA	\$0.00	0.00%	\$1,105.00	0.24%	\$2,445.00	0.50%	0.05%	0.13%
Other	\$55,378.05	10.96%	NA	NA	\$41,601.66	8.20%	\$2,169.90	0.46%	\$385.00	0.08%	1.64%	3.39%
<b>Total DHSS</b>	\$338,538.73	67.00%	\$0.00	0.00%	\$333,964.54	65.84%	\$302,484.04	64.55%	\$307,148.22	62.71%	15.22%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	4.43%
Home Maker	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.17%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	NA	NA	\$1,645.60	0.32%	\$386.10	0.08%	\$6,010.40	1.23%	1.24%	1.84%
MC+ (Non-Home Health)	\$7,410.08	1.47%	NA	NA	\$2,944.55	0.58%	\$2,565.00	0.55%	\$4,705.00	0.96%	2.38%	1.30%
Family Planning Title X	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.15%
Other	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	4.44%
<b>Total Other</b>	\$7,410.08	1.47%	\$0.00	0.00%	\$4,590.15	0.90%	\$2,951.10	0.63%	\$10,715.40	2.19%	4.84%	17.25%
<b>Total Revenue</b>	\$505,306.94	100.00%	\$0.00	0.00%	\$507,252.56	100.00%	\$468,597.63	100.00%	\$489,811.97	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$350,486.96	68.14%	NA	NA	\$296,273.33	57.85%	\$232,202.49	55.87%	\$276,055.80	57.68%	47.97%	52.35%
Contract Services	\$57,568.68	11.19%	NA	NA	\$55,180.94	10.78%	\$42,652.77	10.26%	\$23,014.38	4.81%	20.22%	15.50%
Supplies/Equipment	\$41,135.85	8.00%	NA	NA	\$34,429.62	6.72%	\$41,990.37	10.10%	\$37,110.02	7.75%	11.73%	9.03%
Fringe Benefits	\$0.00	0.00%	NA	NA	\$82,169.74	16.05%	\$65,562.25	15.77%	\$104,601.22	21.86%	10.44%	11.30%
Travel	\$8,810.04	1.71%	NA	NA	\$9,212.85	1.80%	\$6,481.38	1.56%	\$8,882.32	1.86%	0.47%	1.31%
Utilities/Rent	\$29,545.26	5.74%	NA	NA	\$29,717.61	5.80%	\$24,167.16	5.81%	\$22,078.75	4.61%	1.02%	1.82%
Election Costs	\$0.00	0.00%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$10,354.54	2.01%	NA	NA	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	2.08%
Other	\$16,486.84	3.21%	NA	NA	\$5,131.48	1.00%	\$2,575.35	0.62%	\$6,834.54	1.43%	6.48%	6.56%
<b>Total Expenditures</b>	\$514,388.17	100.00%	\$0.00	0.00%	\$512,115.57	100.00%	\$415,631.77	100.00%	\$478,577.03	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$18,020.95				\$16,069.42		\$68,830.93		\$80,065.87			
<b>Population</b>	90,997		91,763		93,128		93,807		95,187		Sources: of Health, Center for Local Public Health Services; tate Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$5.65		\$0.00		\$5.50		\$4.43		\$5.03			

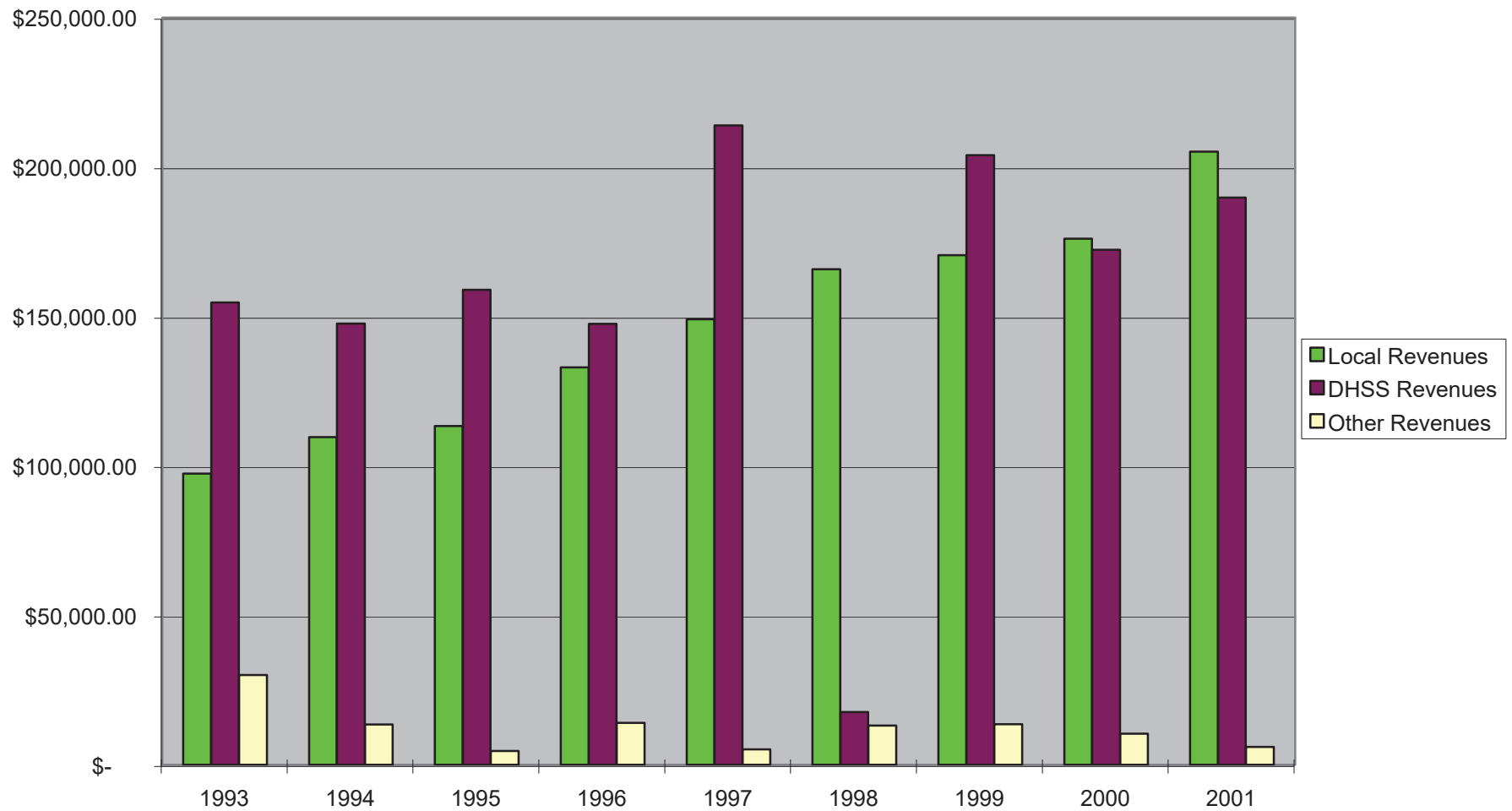
## Franklin County Revenue Comparison 1993 - 2001



# Gasconade/Osage County Health Department

County	Gasconade/Osage 1997	Percent of 1997 Budget	Gasconade/Osage 1998	Percent of 1998 Budget	Gasconade/Osage 1999	Percent of 1999 Budget	Gasconade/Osage 2000	Percent of 2000 Budget	Gasconade/Osage 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$13,426.51		\$35,485.63		\$37,007.38		\$53,195.28		\$33,801.89			
<i>Local Revenues</i>												
Taxes	\$112,688.60	30.61%	\$125,170.75	35.27%	\$135,262.57	34.85%	\$142,944.81	39.85%	\$148,054.67	36.93%	38.50%	45.61%
Interest	\$3,066.98	0.83%	\$3,612.79	1.02%	\$3,301.55	0.85%	\$3,118.31	0.87%	\$2,834.94	0.71%	1.01%	1.77%
Vital Records	\$12,626.53	3.43%	\$9,890.00	2.79%	\$8,920.00	2.30%	\$10,110.00	2.82%	\$11,250.00	2.81%	3.27%	3.21%
Donations	\$5,402.81	1.47%	\$5,885.09	1.66%	\$7,376.14	1.90%	\$2,412.79	0.67%	\$5,888.49	1.47%	0.93%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$15,259.51	4.15%	\$21,197.31	5.97%	\$15,646.43	4.03%	\$17,413.90	4.85%	\$37,128.67	9.26%	4.45%	1.41%
<b>Total Local</b>	\$149,044.43	40.49%	\$165,755.94	46.71%	\$170,506.69	43.93%	\$175,999.81	49.06%	\$205,156.77	51.17%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$83,325.30	22.63%	\$52,810.24	14.88%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Insurance	\$0.00	0.00%	\$5,090.01	1.43%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$23,733.39	6.45%	\$32,155.28	9.06%	\$113,276.48	29.19%	\$89,017.54	24.82%	\$86,913.20	21.68%	9.26%	5.12%
MCH	\$55,256.27	15.01%	\$36,353.00	10.24%	\$26,693.02	6.88%	\$27,603.98	7.70%	\$34,672.94	8.65%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$256.24	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$45,568.55	12.38%	\$45,600.00	12.85%	\$50,752.76	13.08%	\$49,139.96	13.70%	\$56,475.90	14.09%	9.94%	4.54%
Child Care Inspection	\$0.00	0.00%	\$2,030.00	0.57%	\$1,590.00	0.41%	\$2,510.00	0.70%	\$5,065.00	1.26%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$5,597.70	1.44%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$918.50	0.25%	\$1,325.50	0.37%	\$1,305.00	0.34%	\$1,017.50	0.28%	\$1,680.00	0.42%	0.23%	0.13%
Other	\$5,091.49	1.38%	\$380.00	0.11%	\$4,783.00	1.23%	\$2,999.66	0.84%	\$4,956.62	1.24%	1.18%	3.39%
<b>Total DHSS</b>	\$213,893.50	58.10%	\$176,000.27	49.59%	\$203,997.96	52.56%	\$172,288.64	48.03%	\$189,763.66	47.33%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.62%	1.84%
MC+ (Non-Home Health)	\$1,699.15	0.46%	\$4,123.00	1.16%	\$2,935.00	0.76%	\$915.00	0.26%	\$3,243.88	0.81%	1.59%	1.30%
Family Planning Title	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Department	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00	0.56%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home)	\$3,494.22	0.95%	\$4,152.72	1.17%	\$4,387.92	1.13%	\$4,597.33	1.28%	\$2,737.93	0.68%	0.37%	0.30%
Private 3rd Party (Non)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$4,856.37	1.37%	\$6,278.03	1.62%	\$2,908.07	0.81%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$5,193.37	1.41%	\$13,132.09	3.70%	\$13,600.95	3.50%	\$10,420.40	2.90%	\$5,981.81	1.49%	18.44%	17.25%
<b>Total Revenue</b>	\$368,131.30	100.00%	\$354,888.30	100.00%	\$388,105.60	100.00%	\$358,708.85	100.00%	\$400,902.24	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$189,749.62	54.83%	\$200,081.38	56.62%	\$225,809.89	60.72%	\$221,615.47	58.61%	\$217,981.29	57.11%	56.65%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$40.00	0.01%	\$0.00	0.00%	\$1,680.00	0.44%	6.45%	15.50%
Supplies/Equipment	\$20,399.55	5.89%	\$38,606.22	10.93%	\$24,767.92	6.66%	\$36,080.68	9.54%	\$25,117.10	6.58%	7.07%	9.03%
Fringe Benefits	\$39,691.10	11.47%	\$39,993.93	11.32%	\$42,145.81	11.33%	\$46,030.08	12.17%	\$49,415.88	12.95%	11.49%	11.30%
Travel	\$19,327.68	5.58%	\$19,352.14	5.48%	\$19,529.87	5.25%	\$19,217.81	5.08%	\$18,977.75	4.97%	1.72%	1.31%
Utilities/Rent	\$22,080.42	6.38%	\$22,440.57	6.35%	\$23,329.86	6.27%	\$25,391.92	6.72%	\$26,281.25	6.89%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,400.24	2.20%	0.16%	0.06%
Capital Expenditure	\$0.00	0.00%	\$250.00	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$54,823.81	15.84%	\$32,642.31	9.24%	\$36,294.35	9.76%	\$29,766.28	7.87%	\$33,863.74	8.87%	9.38%	6.56%
<b>Total Expenditures</b>	\$346,072.18	100.00%	\$353,366.55	100.00%	\$371,917.70	100.00%	\$378,102.24	100.00%	\$381,717.25	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$35,485.63		\$37,007.38		\$53,195.28		\$33,801.89		\$52,986.88			
<b>Population</b>	27,300		27,289		27,499		28,404		28,422		Sources: Dept. of Health, Center for Local Public Health Services; Central-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$12.68		\$12.95		\$13.52		\$13.31		\$13.43			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Gasconade/Osage Counties Revenue Comparison 1993 - 2001

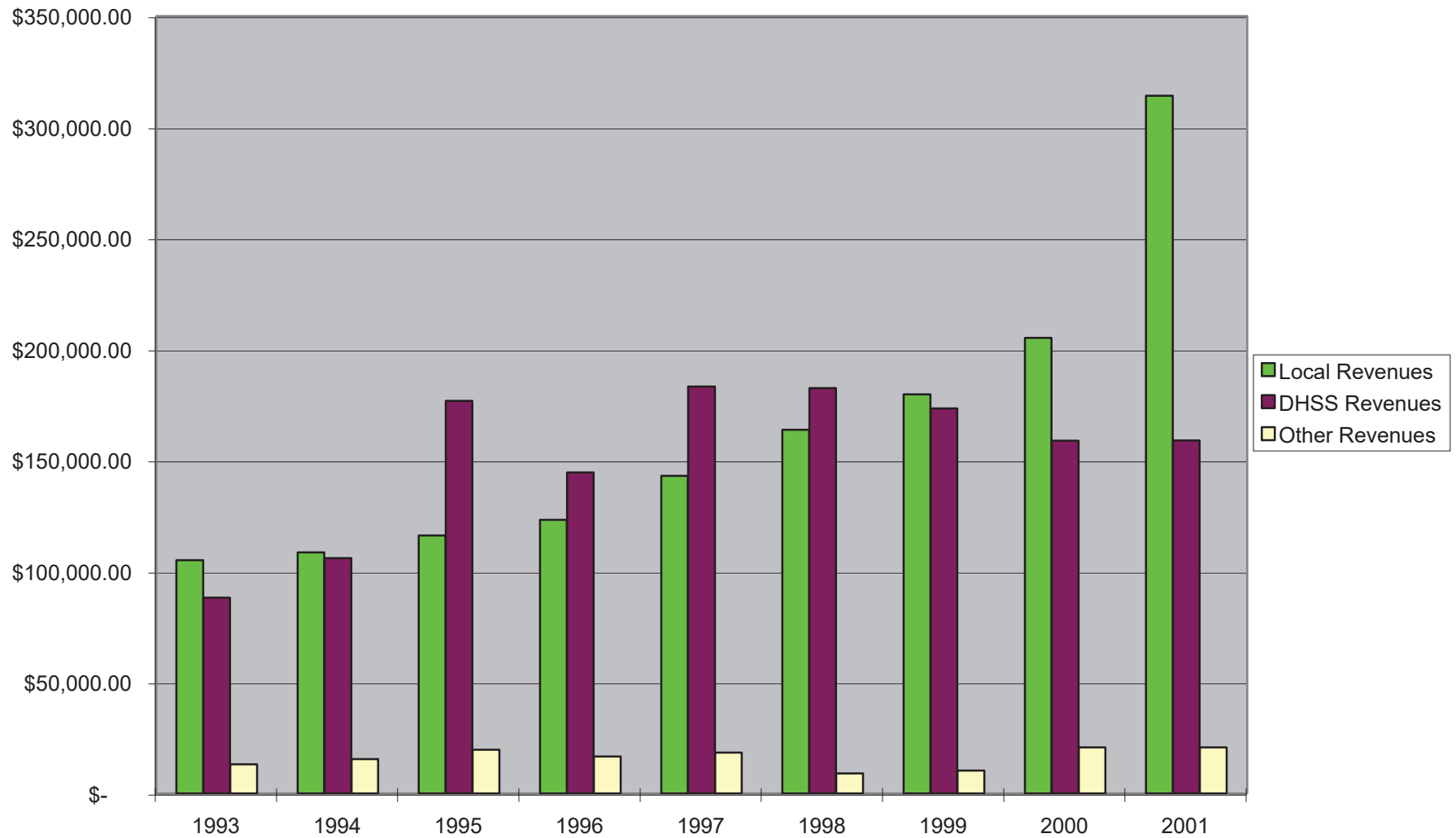




# Grundy County Health Department

County	Grundy 1997	Percent of 1997 Budget	Grundy 1998	Percent of 1998 Budget	Grundy 1999	Percent of 1999 Budget	Grundy 2000	Percent of 2000 Budget	Grundy 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$220,897.56		\$242,347.67		\$277,360.58		\$244,005.58		\$111,823.84			
<i>Local Revenues</i>												
Taxes	\$106,002.16	30.76%	\$109,860.06	30.92%	\$113,900.25	31.35%	\$129,648.39	33.71%	\$236,662.65	47.93%	26.24%	45.61%
Interest	\$11,426.94	3.32%	\$12,494.23	3.52%	\$12,073.30	3.32%	\$7,512.01	1.95%	\$6,683.26	1.35%	1.92%	1.77%
Vital Records	\$8,583.87	2.49%	\$7,470.00	2.10%	\$10,346.08	2.85%	\$8,750.00	2.27%	\$8,801.00	1.78%	1.37%	3.21%
Donations	\$3,507.61	1.02%	\$387.18	0.11%	\$850.50	0.23%	\$463.24	0.12%	\$2,404.08	0.49%	0.47%	0.42%
Fees	\$9,432.60	2.74%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$4,033.29	1.17%	\$33,543.51	9.44%	\$42,461.26	11.69%	\$58,761.17	15.28%	\$59,523.62	12.05%	3.82%	1.41%
<b>Total Local</b>	\$142,986.47	41.49%	\$163,754.98	46.09%	\$179,631.39	49.44%	\$205,134.81	53.33%	\$314,074.61	63.61%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$56,555.27	16.41%	\$39,276.49	11.06%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$31,762.01	9.22%	\$25,208.37	7.10%	\$23,423.61	6.45%	\$30,993.41	8.06%	\$29,449.32	5.96%	0.79%	0.24%
Core Public Health	\$14,730.71	4.27%	\$1,363.85	0.38%	\$54,683.39	15.05%	\$52,480.83	13.64%	\$53,918.40	10.92%	9.62%	5.12%
MCH	\$16,431.58	4.77%	\$15,710.00	4.42%	\$16,813.08	4.63%	\$13,746.70	3.57%	\$12,944.78	2.62%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$35,732.59	10.37%	\$36,267.75	10.21%	\$38,908.54	10.71%	\$36,335.16	9.45%	\$35,374.55	7.16%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,265.00	0.36%	\$710.00	0.20%	\$920.00	0.24%	\$1,350.00	0.27%	0.27%	0.22%
AIDS Funding	\$22.22	0.01%	\$22.22	0.01%	\$62.84	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$25,003.78	7.04%	\$16,041.63	4.42%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$24,483.88	7.10%	\$22,549.81	6.35%	\$16,578.48	4.56%	\$19,657.34	5.11%	\$17,051.36	3.45%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$190.00	0.05%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$655.00	0.18%	\$0.00	0.00%	\$577.50	0.15%	\$1,285.00	0.26%	0.33%	0.13%
Other	\$3,510.30	1.02%	\$15,130.69	4.26%	\$6,191.89	1.70%	\$3,875.99	1.01%	\$7,564.30	1.53%	2.24%	3.39%
<b>Total DHSS</b>	\$183,228.56	53.16%	\$182,452.96	51.36%	\$173,413.46	47.73%	\$158,776.93	41.28%	\$158,937.71	32.19%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$5,757.00	1.67%	\$3,414.00	0.96%	\$1,314.00	0.36%	\$498.00	0.13%	\$0.00	0.00%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$1,526.70	0.43%	\$4,459.80	1.23%	\$6,178.14	1.61%	\$11,832.00	2.40%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,222.80	2.14%	\$1,789.56	0.36%	1.67%	0.45%
Medicare (Non-Home Health)	\$4,582.56	1.33%	\$4,120.12	1.16%	\$4,518.62	1.24%	\$5,815.28	1.51%	\$7,143.43	1.45%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$8,109.84	2.35%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$18,449.40	5.35%	\$9,060.82	2.55%	\$10,292.42	2.83%	\$20,714.22	5.39%	\$20,764.99	4.21%	37.56%	17.25%
<b>Total Revenue</b>	\$344,664.43	100.00%	\$355,268.76	100.00%	\$363,337.27	100.00%	\$384,625.96	100.00%	\$493,777.31	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$219,596.76	67.81%	\$224,522.19	70.11%	\$244,949.91	62.56%	\$238,365.65	46.13%	\$248,801.94	58.93%	60.67%	52.35%
Contract Services	\$0.00	0.00%	\$1,395.00	0.44%	\$990.00	0.25%	\$1,541.00	0.30%	\$3,187.06	0.75%	6.42%	15.50%
Supplies/Equipment	\$36,046.89	11.13%	\$20,143.30	6.29%	\$32,444.54	8.29%	\$30,048.61	5.81%	\$53,183.64	12.60%	8.67%	9.03%
Fringe Benefits	\$34,594.54	10.68%	\$43,080.85	13.45%	\$54,312.84	13.87%	\$41,039.23	7.94%	\$42,957.88	10.17%	12.33%	11.30%
Travel	\$8,721.31	2.69%	\$8,787.25	2.74%	\$8,787.25	2.24%	\$844.45	0.16%	\$3,333.84	0.79%	2.93%	1.31%
Utilities/Rent	\$13,330.03	4.12%	\$12,976.77	4.05%	\$7,936.34	2.03%	\$13,757.77	2.66%	\$12,115.91	2.87%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,600.00	0.50%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$2,194.38	0.68%	\$0.00	0.00%	\$27,524.00	7.03%	\$166,586.84	32.24%	\$32,004.88	7.58%	1.27%	2.08%
Other	\$9,362.94	2.89%	\$9,350.49	2.92%	\$14,617.44	3.73%	\$21,982.15	4.25%	\$26,630.64	6.31%	5.14%	6.56%
<b>Total Expenditures</b>	\$323,846.85	100.00%	\$320,255.85	100.00%	\$391,562.32	100.00%	\$516,765.70	100.00%	\$422,215.79	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$241,715.14		\$277,360.58		\$249,135.53		\$111,823.84		\$183,615.36			
<b>Population</b>	10,243		10,159		10,134		10,432		10,281		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$31.62		\$31.52		\$38.64		\$49.54		\$41.07			
<b>Tax Rate</b>	\$0.14		\$0.15		\$0.15		\$0.30		\$0.30			

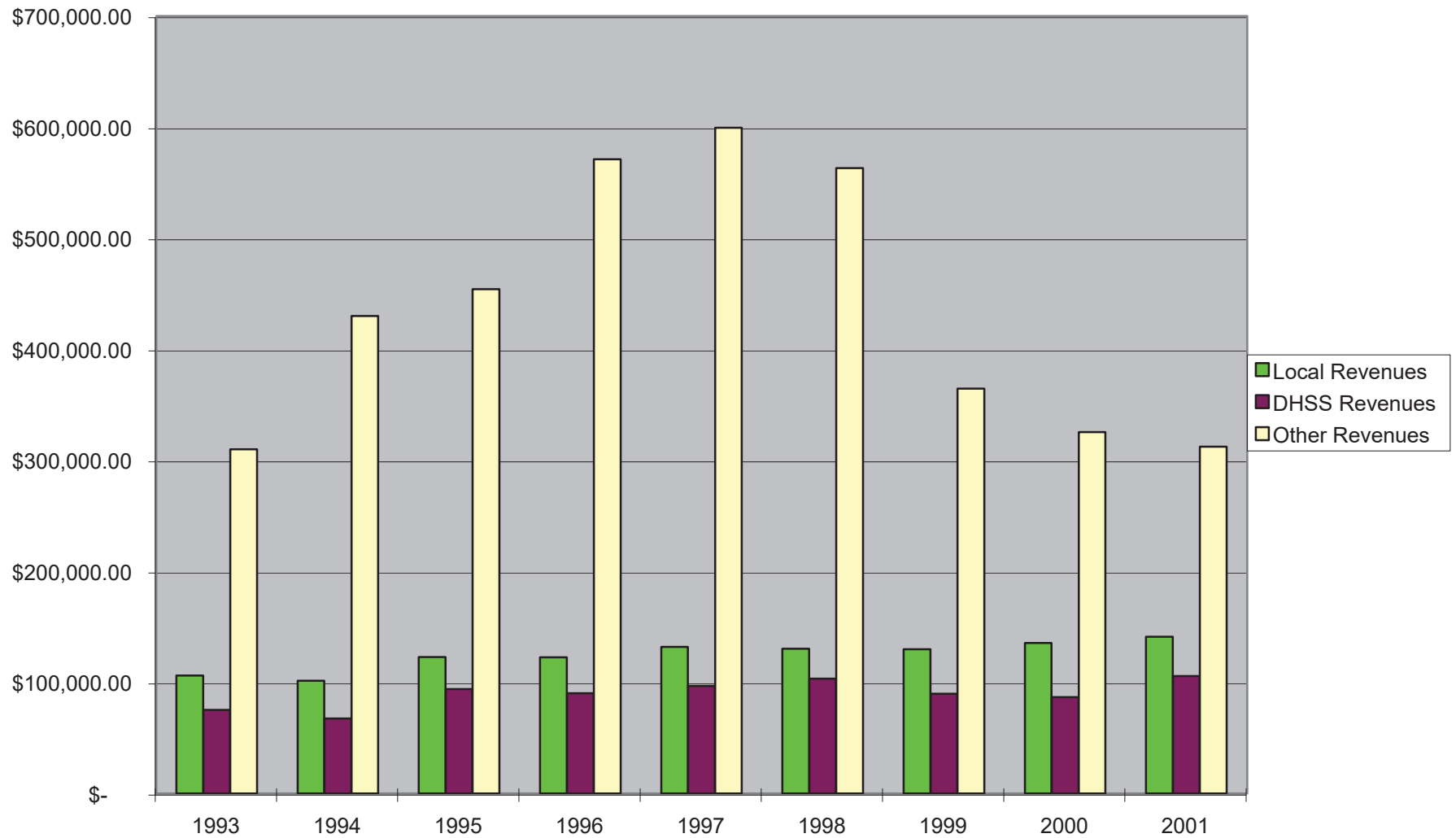
## Grundy County Revenue Comparison 1993 - 2001



# Harrison County Health Department

County	Harrison 1997	Percent of 1997 Budget	Harrison 1998	Percent of 1998 Budget	Harrison 1999	Percent of 1999 Budget	Harrison 2000	Percent of 2000 Budget	Harrison 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$405,701.56		\$360,556.97		\$419,872.64		\$298,967.13		\$288,071.04			
<i>Local Revenues</i>												
Taxes	\$94,862.53	11.45%	\$103,731.36	13.17%	\$102,754.40	17.59%	\$106,747.93	19.50%	\$112,902.07	20.20%	40.57%	45.61%
Interest	\$17,424.44	2.10%	\$20,206.89	2.57%	\$16,525.68	2.83%	\$15,558.06	2.84%	\$16,715.52	2.99%	1.11%	1.77%
Vital Records	\$5,976.00	0.72%	\$5,294.00	0.67%	\$6,379.50	1.09%	\$6,008.00	1.10%	\$7,080.00	1.27%	3.82%	3.21%
Donations	\$5,508.63	0.67%	\$1,147.46	0.15%	\$1,526.31	0.26%	\$7,254.65	1.32%	\$4,318.92	0.77%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$8,195.79	0.99%	\$32.04	0.00%	\$2,662.75	0.46%	\$0.00	0.00%	\$0.00	0.00%	1.60%	1.41%
<b>Total Local</b>	\$131,967.39	15.94%	\$130,411.75	16.56%	\$129,848.64	22.23%	\$135,568.64	24.76%	\$141,016.51	25.23%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$26,763.60	3.23%	\$26,739.60	3.40%	\$17,849.12	3.06%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$5,050.87	0.61%	\$16,769.76	2.13%	\$30,187.07	5.17%	\$43,739.37	7.99%	\$53,636.14	9.60%	5.30%	5.12%
MCH	\$12,016.41	1.45%	\$15,549.11	1.97%	\$15,225.37	2.61%	\$15,541.18	2.84%	\$11,463.75	2.05%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$26,391.27	3.19%	\$23,711.94	3.01%	\$23,650.12	4.05%	\$26,020.96	4.75%	\$34,498.80	6.17%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$250.00	0.04%	\$775.00	0.14%	\$1,055.00	0.19%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$18,172.90	2.19%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$2,010.00	0.24%	\$2,743.40	0.35%	\$735.00	0.13%	\$630.00	0.12%	\$993.75	0.18%	0.08%	0.13%
Other	\$6,409.29	0.77%	\$8,590.00	1.09%	\$1,800.00	0.31%	\$0.00	0.00%	\$4,009.12	0.72%	8.90%	3.39%
<b>Total DHSS</b>	\$96,814.34	11.69%	\$94,103.81	11.95%	\$89,696.68	15.36%	\$86,706.51	15.84%	\$105,656.56	18.91%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$459,589.69	55.50%	\$539,245.13	68.47%	\$333,519.99	57.10%	\$213,360.07	38.97%	\$173,588.17	31.06%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$8,517.40	1.03%	\$0.00	0.00%	\$0.00	0.00%	\$15,499.80	2.83%	\$36,087.80	6.46%	0.89%	1.84%
MC+ (Non-Home Health)	\$6,595.50	0.80%	\$8,729.00	1.11%	\$6,848.80	1.17%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$1,954.08	0.24%	\$719.05	0.09%	\$1,599.03	0.27%	\$2,157.52	0.39%	\$4,986.94	0.89%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$122,707.50	14.82%	\$14,360.96	1.82%	\$22,599.35	3.87%	\$94,268.19	17.22%	\$97,524.69	17.45%	14.68%	4.44%
<b>Total Other</b>	\$599,364.17	72.37%	\$563,054.14	71.49%	\$364,567.17	62.41%	\$325,285.58	59.41%	\$312,187.60	55.86%	20.64%	17.25%
<b>Total Revenue</b>	\$828,145.90	100.00%	\$787,569.70	100.00%	\$584,112.49	100.00%	\$547,560.73	100.00%	\$558,860.67	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$440,219.54	50.40%	\$415,660.16	57.08%	\$385,304.21	54.65%	\$302,039.24	54.08%	\$286,850.33	58.13%	47.78%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	22.85%	15.50%
Supplies/Equipment	\$52,887.41	6.06%	\$44,237.29	6.07%	\$34,525.05	4.90%	\$39,041.48	6.99%	\$31,215.26	6.33%	5.55%	9.03%
Fringe Benefits	\$86,809.09	9.94%	\$85,040.99	11.68%	\$78,915.32	11.19%	\$56,109.60	10.05%	\$60,846.76	12.33%	9.72%	11.30%
Travel	\$40,262.00	4.61%	\$32,745.52	4.50%	\$32,388.14	4.59%	\$20,175.64	3.61%	\$12,967.82	2.63%	1.14%	1.31%
Utilities/Rent	\$9,827.53	1.13%	\$10,071.21	1.38%	\$11,433.08	1.62%	\$10,260.85	1.84%	\$10,541.71	2.14%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
Other	\$243,399.92	27.87%	\$140,448.86	19.29%	\$162,502.20	23.05%	\$130,830.01	23.43%	\$91,027.38	18.45%	7.97%	6.56%
<b>Total Expenditures</b>	\$873,405.49	100.00%	\$728,204.03	100.00%	\$705,068.00	100.00%	\$558,456.82	100.00%	\$493,449.26	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$360,441.97		\$419,872.64		\$298,967.13		\$288,071.04		\$353,482.45			
<b>Population</b>	8,395		8,506		8,413		8,850		8,756		Sources:	
<b>Per Capita Expenditure</b>	\$104.04		\$85.61		\$83.81		\$63.10		\$56.36		o. Dept. of Health, Center for Local Public Health Services; ederal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.14		\$0.14		\$0.14		\$0.14		\$0.14			

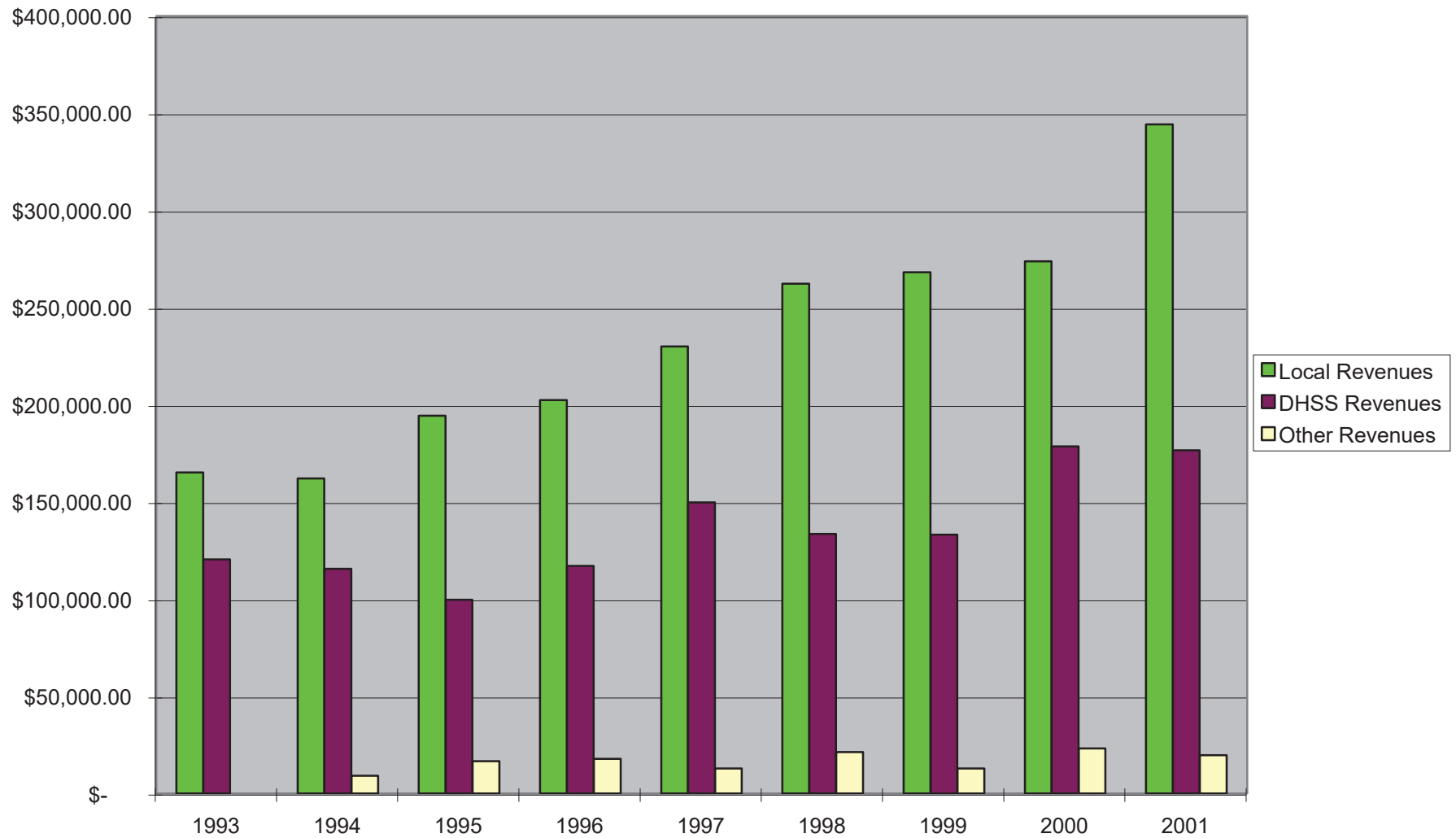
## Harrison County Revenue Comparison 1993 - 2001



# Henry County Health Department

County	Henry 1997	Percent of 1997 Budget	Henry 1998	Percent of 1998 Budget	Henry 1999	Percent of 1999 Budget	Henry 2000	Percent of 2000 Budget	Henry 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$54,575.92		\$43,748.30		\$52,556.61		\$67,102.09		\$109,583.71			
<i>Local Revenues</i>												
Taxes	\$173,469.65	44.19%	\$197,749.81	47.41%	\$201,524.54	48.66%	\$210,714.93	44.30%	\$216,188.82	40.00%	41.54%	45.61%
Interest	\$4,278.72	1.09%	\$3,764.77	0.90%	\$3,684.97	0.89%	\$3,717.82	0.78%	\$3,904.44	0.72%	1.09%	1.77%
Vital Records	\$21,420.11	5.46%	\$21,578.00	5.17%	\$22,892.00	5.53%	\$25,188.00	5.30%	\$23,266.00	4.31%	3.28%	3.21%
Donations	\$2,209.80	0.56%	\$1,881.73	0.45%	\$3,670.26	0.89%	\$1,861.91	0.39%	\$17,008.86	3.15%	1.10%	0.42%
Fees	\$27,590.32	7.03%	\$36,548.10	8.76%	\$33,897.74	8.18%	\$30,878.36	6.49%	\$22,867.31	4.23%	3.98%	6.68%
Other	\$1,023.80	0.26%	\$747.79	0.18%	\$2,516.96	0.61%	\$1,515.56	0.32%	\$61,017.28	11.29%	3.86%	1.41%
<b>Total Local</b>	\$229,992.40	58.59%	\$262,270.20	62.88%	\$268,186.47	64.75%	\$273,876.58	57.58%	\$344,252.71	63.70%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$32,466.10	8.27%	\$29,311.12	7.03%	\$16,469.90	3.98%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$24,549.41	6.25%	\$21,048.75	5.05%	\$34,794.97	8.40%	\$59,948.54	12.60%	\$58,315.72	10.79%	7.29%	5.12%
MCH	\$16,332.38	4.16%	\$16,606.81	3.98%	\$25,280.90	6.10%	\$36,778.23	7.73%	\$27,696.77	5.13%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,000.00	0.21%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$46,798.47	11.92%	\$47,476.81	11.38%	\$44,667.75	10.78%	\$61,834.89	13.00%	\$59,218.48	10.96%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,520.00	0.36%	\$1,605.00	0.39%	\$1,760.00	0.37%	\$2,735.00	0.51%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$4,503.96	1.09%	\$15,343.65	3.23%	\$12,978.80	2.40%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$618.08	0.13%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$1,168.75	0.30%	\$852.50	0.20%	\$640.00	0.15%	\$1,235.00	0.26%	\$2,000.00	0.37%	0.15%	0.13%
Other	\$28,418.04	7.24%	\$16,800.49	4.03%	\$5,174.49	1.25%	\$81.24	0.02%	\$13,565.54	2.51%	1.25%	3.39%
<b>Total DHSS</b>	\$149,733.15	38.15%	\$133,616.48	32.03%	\$133,136.97	32.14%	\$178,599.63	37.55%	\$176,510.31	32.66%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$9,523.83	2.43%	\$14,933.69	3.58%	\$6,263.88	1.51%	\$3,679.50	0.77%	\$3,549.92	0.66%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$4,015.26	0.97%	\$18,861.53	3.97%	\$16,093.62	2.98%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$3,283.42	0.84%	\$6,303.01	1.51%	\$2,580.43	0.62%	\$120.59	0.03%	\$8.68	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500.00	0.11%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$12,807.25	3.26%	\$21,236.70	5.09%	\$12,859.57	3.10%	\$23,161.62	4.87%	\$19,652.22	3.64%	17.73%	17.25%
<b>Total Revenue</b>	\$392,532.80	100.00%	\$417,123.38	100.00%	\$414,183.01	100.00%	\$475,637.83	100.00%	\$540,415.24	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$266,582.60	66.09%	\$315,435.95	77.23%	\$290,161.62	72.61%	\$312,860.76	72.76%	\$319,807.01	59.60%	58.16%	52.35%
Contract Services	\$31,596.20	7.83%	\$9,839.20	2.41%	\$11,054.12	2.77%	\$12,553.09	2.92%	\$24,257.69	4.52%	10.24%	15.50%
Supplies/Equipment	\$61,152.45	15.16%	\$41,237.00	10.10%	\$47,717.23	11.94%	\$34,117.60	7.93%	\$50,552.59	9.42%	8.11%	9.03%
Fringe Benefits	\$15,628.68	3.87%	\$18,902.32	4.63%	\$23,244.74	5.82%	\$27,957.32	6.50%	\$39,547.47	7.37%	13.14%	11.30%
Travel	\$12,114.06	3.00%	\$13,379.72	3.28%	\$10,581.75	2.65%	\$14,814.11	3.45%	\$13,068.61	2.44%	2.07%	1.31%
Utilities/Rent	\$4,899.83	1.21%	\$4,871.15	1.19%	\$4,841.94	1.21%	\$17,106.68	3.98%	\$17,076.99	3.18%	1.70%	1.82%
Election Costs	\$2,818.70	0.70%	\$14.25	0.00%	\$4,190.80	1.05%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$56,135.76	10.46%	2.51%	2.08%
Other	\$8,567.90	2.12%	\$4,780.18	1.17%	\$7,845.33	1.96%	\$10,571.92	2.46%	\$16,098.63	3.00%	3.95%	6.56%
<b>Total Expenditures</b>	\$403,360.42	100.00%	\$408,459.77	100.00%	\$399,637.53	100.00%	\$429,981.48	100.00%	\$536,544.75	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$43,748.30		\$52,556.61		\$67,102.09		\$112,758.44		\$113,454.20			
<b>Population</b>	21,066		21,232		21,288		21,997		22,302		Sources:	
<b>Per Capita Expenditure</b>	\$19.15		\$19.24		\$18.77		\$19.55		\$24.06		. Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

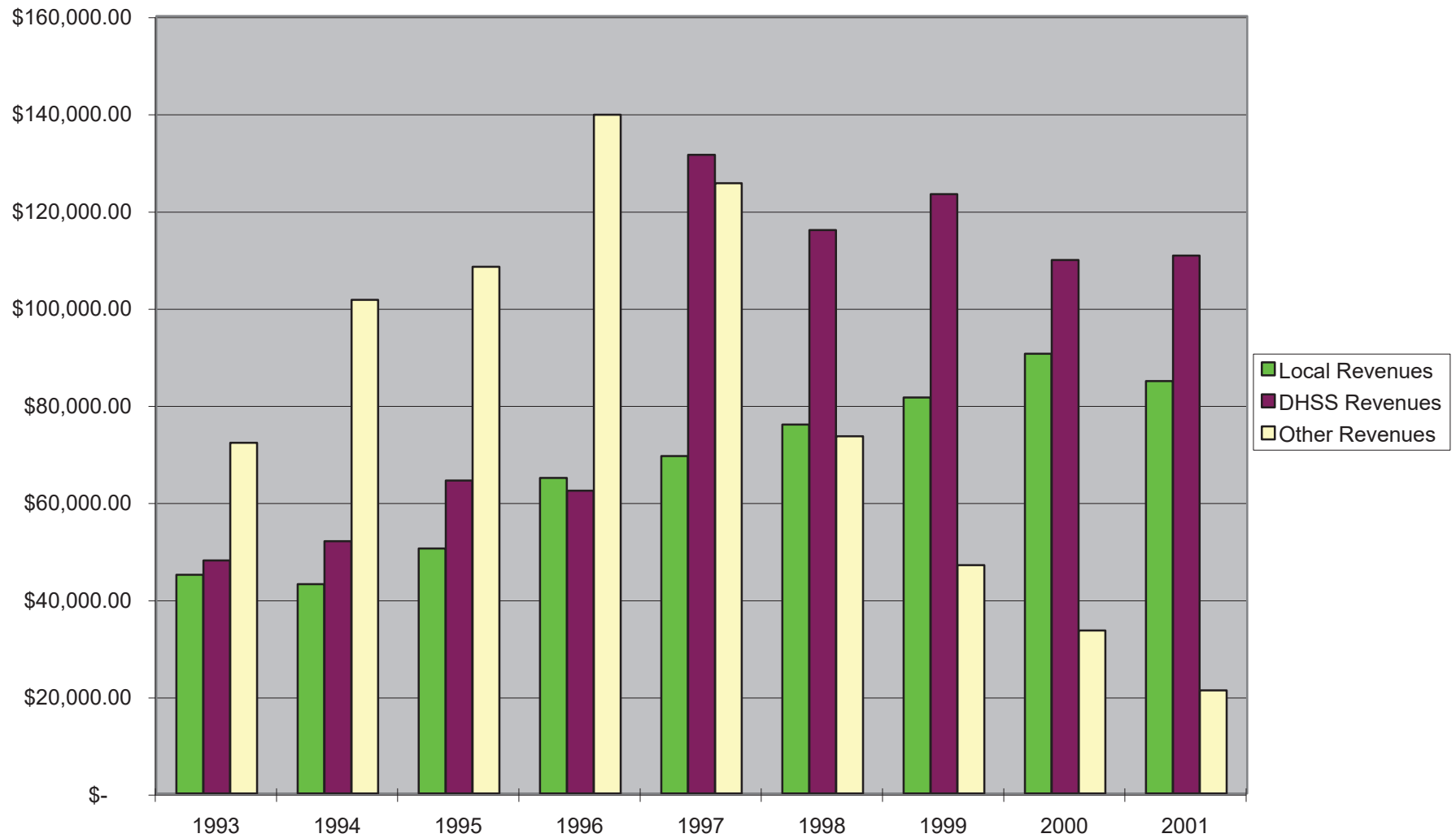
## Henry County Revenue Comparison 1993 - 2001



# Hickory County Health Department

County	Hickory 1997	Percent of 1997 Budget	Hickory 1998	Percent of 1998 Budget	Hickory 1999	Percent of 1999 Budget	Hickory 2000	Percent of 2000 Budget	Hickory 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$40,036.00		\$77,044.00		\$76,781.00		\$77,140.59		\$84,601.90			
<i>Local Revenues</i>												
Taxes	\$42,668.11	13.07%	\$49,315.00	18.58%	\$52,055.67	20.67%	\$50,630.22	21.65%	\$56,806.34	26.21%	41.54%	45.61%
Interest	\$3,763.02	1.15%	\$4,396.00	1.66%	\$4,160.13	1.65%	\$5,537.90	2.37%	\$6,593.24	3.04%	1.09%	1.77%
Vital Records	\$4,866.00	1.49%	\$4,394.00	1.66%	\$4,840.00	1.92%	\$5,098.00	2.18%	\$5,475.00	2.53%	3.28%	3.21%
Donations	\$6,335.01	1.94%	\$6,398.00	2.41%	\$11,412.90	4.53%	\$10,572.76	4.52%	\$8,950.10	4.13%	1.10%	0.42%
Fees	\$7,851.25	2.40%	\$10,028.00	3.78%	\$6,075.00	2.41%	\$1,670.00	0.71%	\$7,030.00	3.24%	3.98%	6.68%
Other	\$3,978.93	1.22%	\$1,403.00	0.53%	\$2,937.58	1.17%	\$17,015.58	7.28%	\$0.00	0.00%	3.86%	1.41%
<b>Total Local</b>	\$69,462.32	21.27%	\$75,934.00	28.61%	\$81,481.28	32.36%	\$90,524.46	38.71%	\$84,854.68	39.15%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$38,038.21	11.65%	\$50,529.00	19.04%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$13,529.19	4.14%	\$11,785.00	4.44%	\$65,841.92	26.15%	\$52,272.83	22.36%	\$55,280.79	25.50%	7.29%	5.12%
MCH	\$44,457.00	13.62%	\$8,014.00	3.02%	\$30,428.00	12.08%	\$28,202.28	12.06%	\$24,665.08	11.38%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$19,166.07	5.87%	\$16,486.00	6.21%	\$17,869.33	7.10%	\$13,658.52	5.84%	\$16,102.15	7.43%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$500.00	0.20%	\$516.00	0.22%	\$240.00	0.11%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast & Cervical Cancer	\$15,275.05	4.68%	\$8,111.00	3.06%	\$7,853.66	3.12%	\$13,806.78	5.90%	\$12,802.37	5.91%	0.68%	0.56%
Child Care Nurse Consultant	\$1,000.00	0.31%	\$523.00	0.20%	\$840.00	0.33%	\$627.50	0.27%	\$732.50	0.34%	0.15%	0.13%
Other	\$0.00	0.00%	\$20,498.00	7.72%	\$0.00	0.00%	\$684.00	0.29%	\$894.00	0.41%	1.25%	3.39%
<b>Total DHSS</b>	\$131,465.52	40.26%	\$115,946.00	43.69%	\$123,332.91	48.98%	\$109,767.91	46.94%	\$110,716.89	51.08%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$119,197.33	36.51%	\$67,325.00	25.37%	\$39,032.81	15.50%	\$21,862.22	9.35%	\$10,891.21	5.02%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$6,385.19	1.96%	\$6,207.00	2.34%	\$5,909.70	2.35%	\$8,349.52	3.57%	\$4,834.50	2.23%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$746.21	0.30%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$1,281.03	0.51%	\$3,321.54	1.42%	\$5,470.22	2.52%	3.78%	4.44%
<b>Total Other</b>	\$125,582.52	38.46%	\$73,532.00	27.70%	\$46,969.75	18.65%	\$33,533.28	14.34%	\$21,195.93	9.78%	17.73%	17.25%
<b>Total Revenue</b>	\$326,510.36	100.00%	\$265,412.00	100.00%	\$251,783.94	100.00%	\$233,825.65	100.00%	\$216,767.50	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$203,866.94	70.35%	\$170,186.00	64.06%	\$162,033.21	64.45%	\$135,704.13	62.88%	\$130,308.31	61.54%	58.16%	52.35%
Contract Services	\$5,130.83	1.77%	\$6,407.00	2.41%	\$6,875.70	2.73%	\$7,053.38	3.27%	\$8,716.44	4.12%	10.24%	15.50%
Supplies/Equipment	\$32,735.39	11.30%	\$38,129.00	14.35%	\$37,871.76	15.06%	\$30,421.63	14.10%	\$24,855.18	11.74%	8.11%	9.03%
Fringe Benefits	\$12,446.63	4.29%	\$33,253.00	12.52%	\$29,648.54	11.79%	\$24,380.35	11.30%	\$18,303.36	8.64%	13.14%	11.30%
Travel	\$12,395.79	4.28%	\$10,407.00	3.92%	\$6,873.36	2.73%	\$4,678.57	2.17%	\$3,218.66	1.52%	2.07%	1.31%
Utilities/Rent	\$5,228.27	1.80%	\$4,896.00	1.84%	\$5,301.88	2.11%	\$5,527.59	2.56%	\$1,633.50	0.77%	1.70%	1.82%
Election Costs	\$2,346.74	0.81%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$6,500.22	2.24%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$9,151.10	3.16%	\$2,397.00	0.90%	\$2,820.35	1.12%	\$8,059.69	3.73%	\$24,718.38	11.67%	3.95%	6.56%
<b>Total Expenditures</b>	\$289,801.91	100.00%	\$265,675.00	100.00%	\$251,424.80	100.00%	\$215,825.34	100.00%	\$211,753.83	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$76,744.45		\$76,781.00		\$77,140.14		\$95,140.90		\$89,615.57			
<b>Population</b>	8,636		8,617		8,728		8,940		8,928		Sources:	
<b>Per Capita Expenditure</b>	\$33.56		\$30.83		\$28.81		\$24.14		\$23.72		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.08		\$0.08		\$0.08		\$0.08		\$0.08			

## Hickory County Revenue Comparison 1993 - 2001

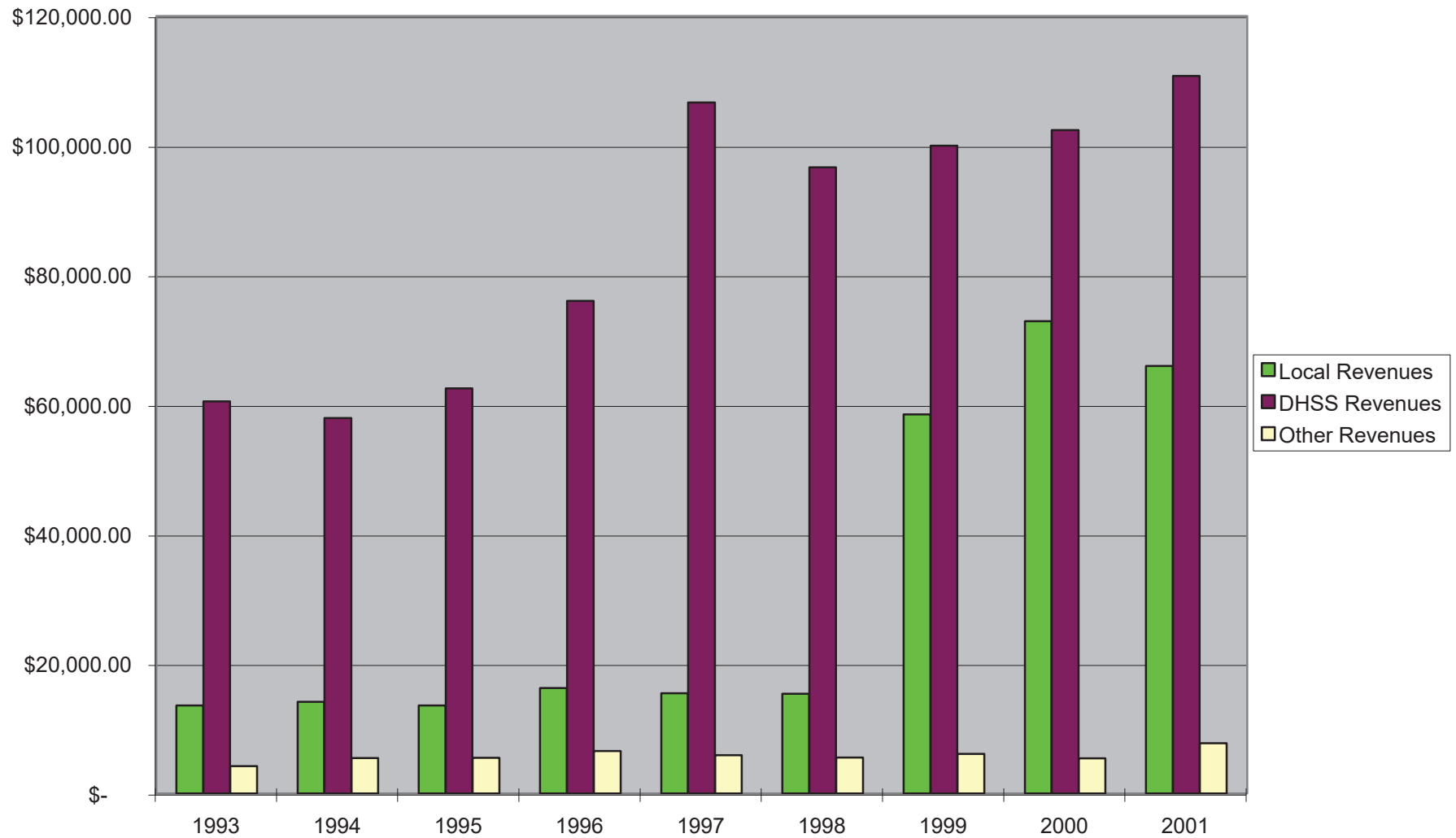




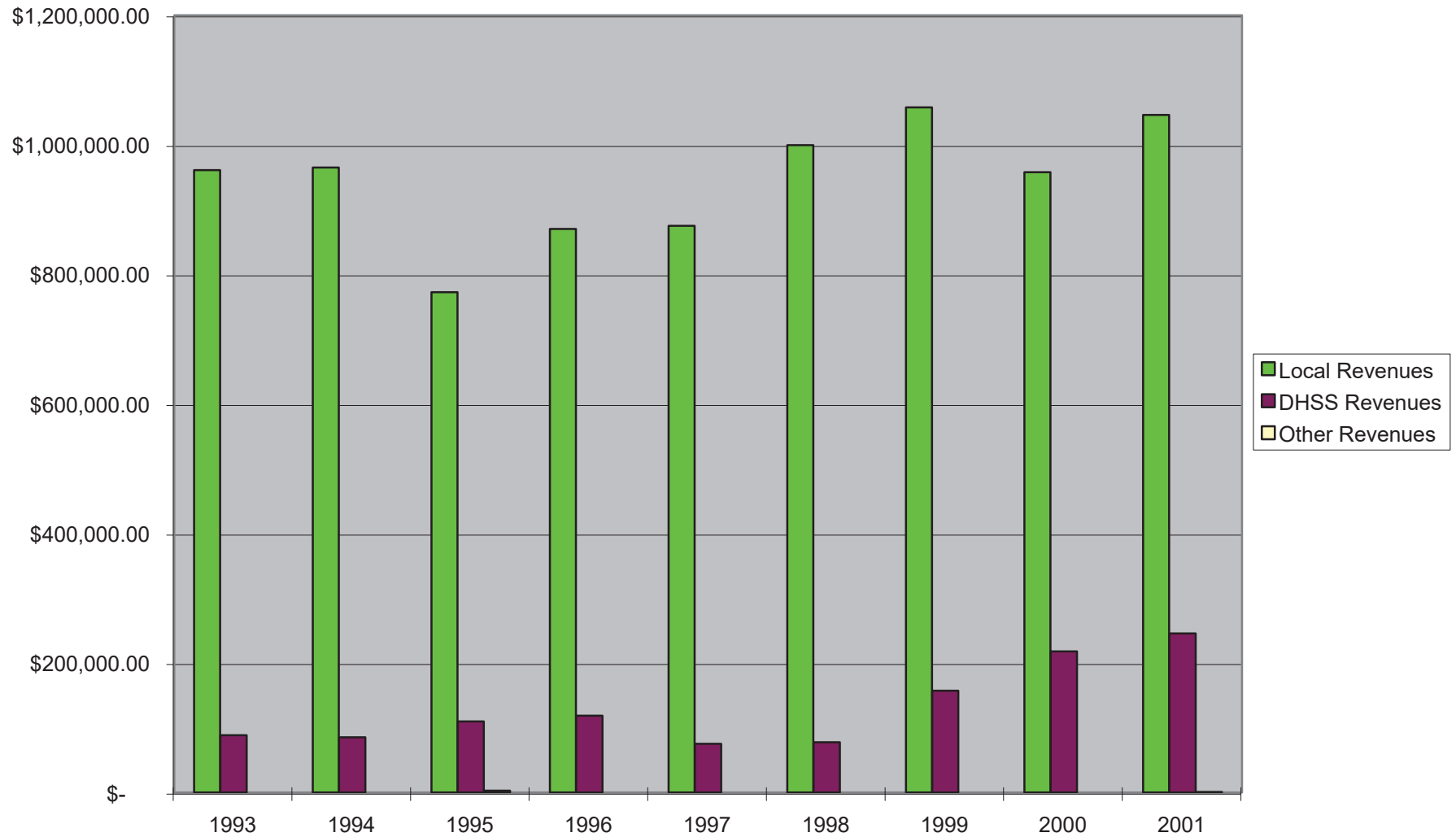
# Holt County Health Department

County	Holt 1997	Percent of 1997 Budget	Holt 1998	Percent of 1998 Budget	Holt 1999	Percent of 1999 Budget	Holt 2000	Percent of 2000 Budget	Holt 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$8,563.87	10.89%	\$15,625.54	17.26%	\$6,842.61	7.32%	\$17,555.58	17.57%	\$18,827.93	19.99%	40.57%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.11%	1.77%
Vital Records	\$2,868.98	3.65%	\$3,235.53	3.57%	\$2,574.00	2.75%	\$2,690.00	2.69%	\$3,166.00	3.36%	3.82%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$14,546.60	15.56%	\$0.00	0.00%	\$0.00	0.00%	1.60%	1.41%
<b>Total Local</b>	\$11,432.85	14.53%	\$18,861.07	20.84%	\$23,963.21	25.63%	\$20,245.58	20.27%	\$21,993.93	23.35%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$22,646.14	28.79%	\$26,524.88	29.31%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$12,809.00	16.28%	\$11,586.20	12.80%	\$41,383.81	44.26%	\$45,819.19	45.86%	\$44,009.15	46.72%	5.30%	5.12%
MCH	\$12,803.96	16.28%	\$11,733.05	12.96%	\$12,351.64	13.21%	\$16,217.26	16.23%	\$9,632.94	10.23%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$9,968.26	12.67%	\$13,704.30	15.14%	\$11,101.70	11.87%	\$12,593.11	12.61%	\$10,755.59	11.42%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$720.00	0.80%	\$610.00	0.65%	\$490.00	0.49%	\$790.00	0.84%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$4,440.35	5.64%	\$1,671.07	1.85%	\$84.73	0.09%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	0.13%
Other	\$3,526.84	4.48%	\$620.00	0.69%	\$938.00	1.00%	\$585.00	0.59%	\$0.00	0.00%	8.90%	3.39%
<b>Total DHSS</b>	\$66,194.55	84.14%	\$66,559.50	73.54%	\$66,469.88	71.09%	\$75,704.56	75.78%	\$65,187.68	69.20%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$1,041.60	1.32%	\$0.00	0.00%	\$3,070.00	3.28%	\$3,310.00	3.31%	\$4,837.50	5.14%	0.89%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$1,055.00	1.17%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$3,150.00	3.48%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$880.68	0.97%	\$0.00	0.00%	\$641.70	0.64%	\$2,178.00	2.31%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$1,041.60	1.32%	\$5,085.68	5.62%	\$3,070.00	3.28%	\$3,951.70	3.96%	\$7,015.50	7.45%	20.64%	17.25%
<b>Total Revenue</b>	\$78,669.00	100.00%	\$90,506.25	100.00%	\$93,503.09	100.00%	\$99,901.84	100.00%	\$94,197.11	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$36,400.08	46.27%	\$38,833.57	42.91%	\$41,963.29	44.88%	\$46,231.25	46.28%	\$46,035.70	48.87%	47.78%	52.35%
Contract Services	\$19,246.71	24.47%	\$16,850.66	18.62%	\$10,579.92	11.32%	\$13,790.99	13.80%	\$0.00	0.00%	22.85%	15.50%
Supplies/Equipment	\$3,987.55	5.07%	\$3,440.37	3.80%	\$5,623.34	6.01%	\$5,221.68	5.23%	\$9,319.40	9.89%	5.55%	9.03%
Fringe Benefits	\$10,188.92	12.95%	\$13,262.34	14.65%	\$9,546.60	10.21%	\$10,428.84	10.44%	\$12,327.37	13.09%	9.72%	11.30%
Travel	\$842.02	1.07%	\$1,159.66	1.28%	\$1,302.56	1.39%	\$945.75	0.95%	\$1,269.75	1.35%	1.14%	1.31%
Utilities/Rent	\$8,003.72	10.17%	\$8,097.12	8.95%	\$7,326.92	7.84%	\$8,079.34	8.09%	\$8,480.32	9.00%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$1,862.53	2.06%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
Other	\$0.00	0.00%	\$7,000.00	7.73%	\$17,160.46	18.35%	\$15,203.99	15.22%	\$16,764.57	17.80%	7.97%	6.56%
<b>Total Expenditures</b>	\$78,669.00	100.00%	\$90,506.25	100.00%	\$93,503.09	100.00%	\$99,901.84	100.00%	\$94,197.11	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	5,629		5,554		5,562		5,351		5,268		Sources: 5,268 - Dept. of Health, Center for Local Public Health Services; \$17.88 - eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$13.98		\$16.30		\$16.81		\$18.67		\$17.88			

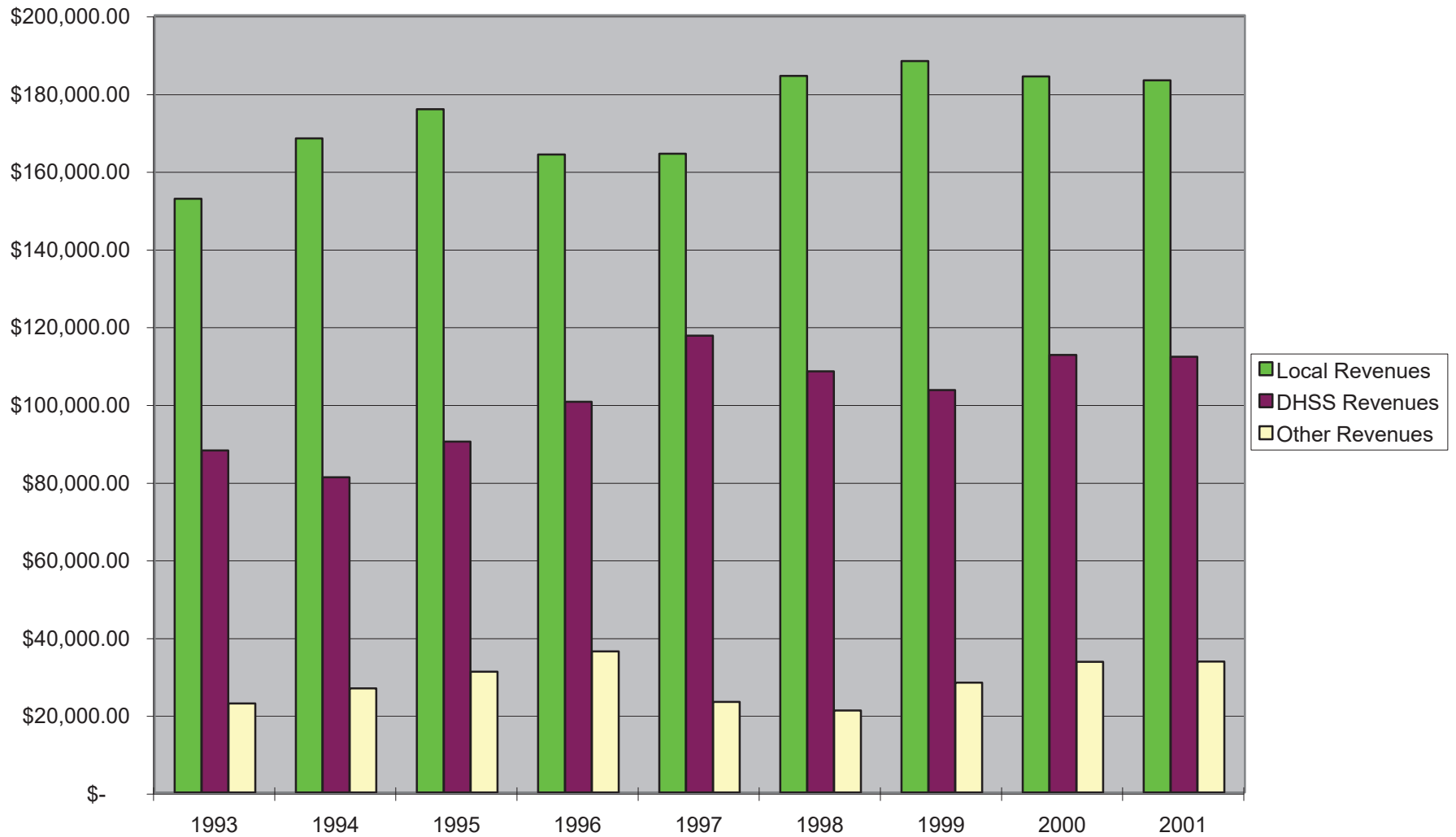
## Howard County Revenue Comparison 1993 - 2001



## Independence City Revenue Comparison 1993 - 2001



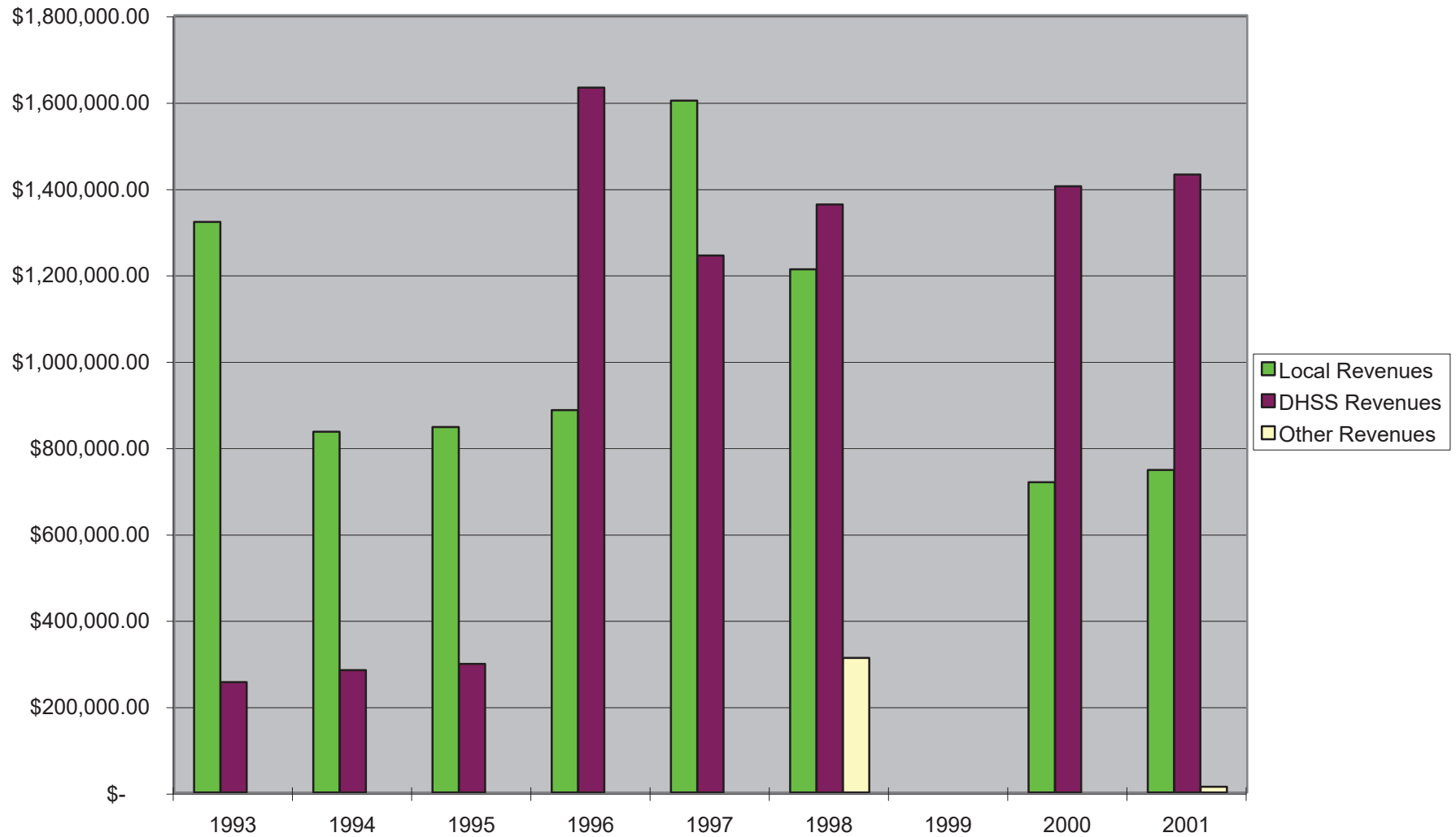
## Iron County Revenue Comparison 1993 - 2001



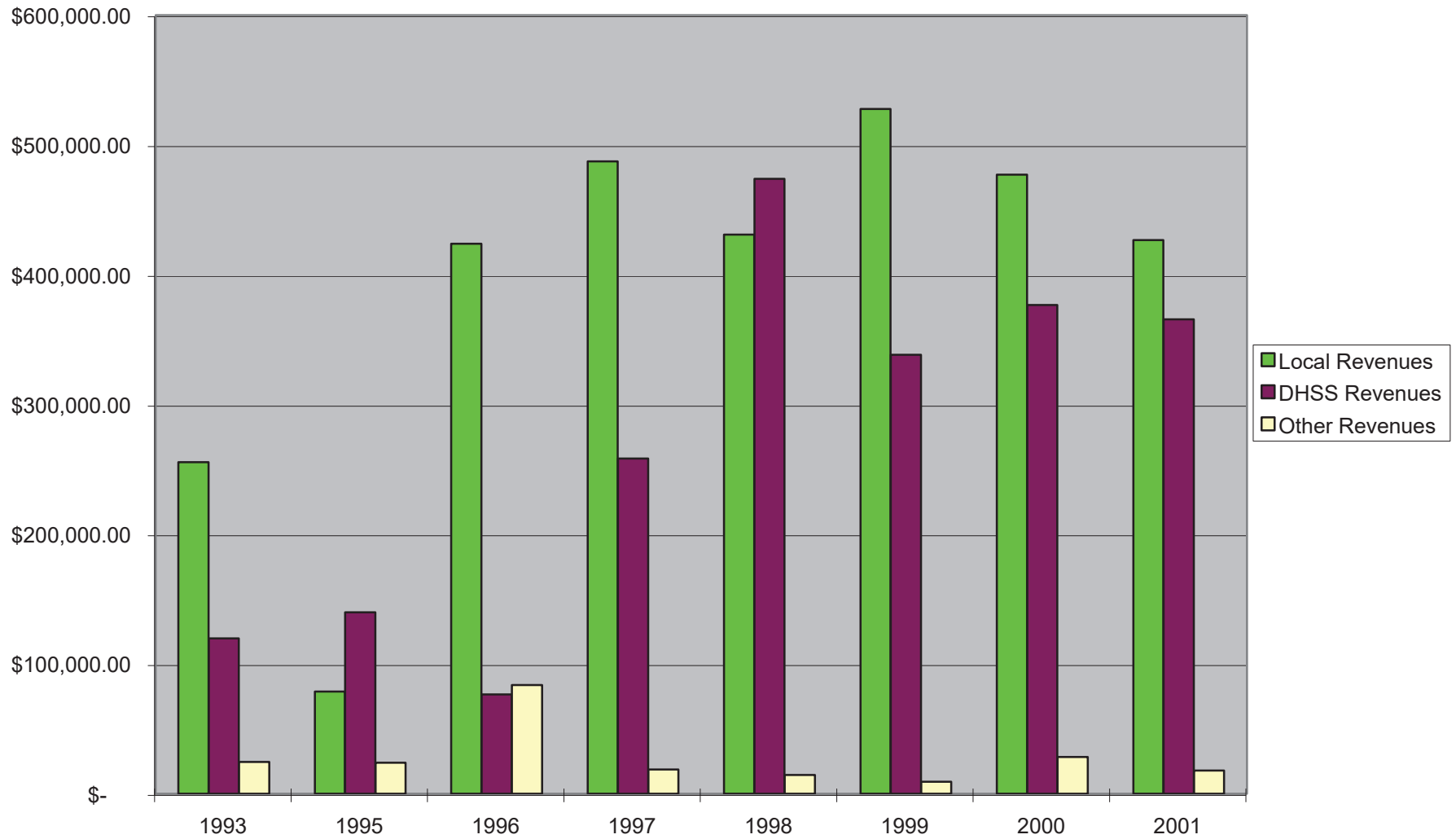
# Jackson County Health Department

County	Jackson 1997	Percent of 1997 Budget	Jackson 1998	Percent of 1998 Budget	Jackson 1999	Percent of 1999 Budget	Jackson 2000	Percent of 2000 Budget	Jackson 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$0.00		\$0.00		N O T	N O T	\$0.00		\$0.00			
Local Revenues												
Taxes	\$944,504.00	33.19%	\$934,405.00	32.39%			\$383,427.00	18.06%	\$386,146.00	17.62%	40.57%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	S	S	\$0.00	0.00%	\$0.00	0.00%	1.11%	1.77%
Vital Records	\$224,118.00	7.88%	\$230,317.00	7.98%	U	U	\$335,210.00	15.79%	\$348,750.00	15.91%	3.82%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	B	B	\$0.00	0.00%	\$0.00	0.00%	0.22%	0.42%
Fees	\$40,354.00	1.42%	\$46,857.00	1.62%	M	M	\$0.00	0.00%	\$12,032.00	0.55%	2.97%	6.68%
Other	\$393,501.00	13.83%	\$0.00	0.00%	I	I	\$0.00	0.00%	\$0.00	0.00%	1.60%	1.41%
Total Local	\$1,602,477.00	56.31%	\$1,211,579.00	42.00%	T T E D	T T E D	\$718,637.00	33.85%	\$746,928.00	34.08%	50.28%	59.10%
DHSS												
General Public Health	0.00	0.00%	0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$27,500.00	0.97%	\$0.00	0.00%			\$14,637.00	0.69%	\$11,185.00	0.51%	0.20%	0.24%
Core Public Health	\$0.00	0.00%	\$0.00	0.00%			\$153,781.00	7.24%	\$136,020.00	6.21%	5.30%	5.12%
MCH	\$343,377.00	12.07%	\$349,695.00	12.12%			\$473,075.00	22.29%	\$123,835.00	5.65%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$577,207.00	20.28%	\$703,019.00	24.37%			\$667,744.00	31.46%	\$0.00	0.00%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%			\$17,779.00	0.84%	\$7,607.00	0.35%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$24,815.00	1.13%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%			\$23,515.00	1.11%	\$62,123.00	2.83%	0.70%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$1,293.00	0.06%	0.08%	0.13%
Other	\$295,291.00	10.38%	\$309,243.00	10.72%			\$53,535.00	2.52%	\$1,064,200.00	48.56%	8.90%	3.39%
Total DHSS	\$1,243,375.00	43.69%	\$1,361,957.00	47.21%			\$1,404,066.00	66.15%	\$1,431,078.00	65.30%	29.07%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$570.00	0.03%	0.89%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$6,161.00	0.28%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$311,482.00	10.80%			\$0.00	0.00%	\$6,687.00	0.31%	14.68%	4.44%
Total Other	\$0.00	0.00%	\$311,482.00	10.80%			\$0.00	0.00%	\$13,418.00	0.61%	20.64%	17.25%
Total Revenue	\$2,845,852.00	100.00%	\$2,885,018.00	100.00%			\$2,122,703.00	100.00%	\$2,191,424.00	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$2,043,469.00	71.81%	\$2,005,193.00	69.50%			\$1,488,900.00	70.14%	\$1,533,448.00	69.97%	47.78%	52.35%
Contract Services	\$431,483.00	15.16%	\$419,909.00	14.55%			\$101,537.00	4.78%	\$95,635.00	4.36%	22.85%	15.50%
Supplies/Equipment	\$150,214.00	5.28%	\$182,413.00	6.32%			\$174,930.00	8.24%	\$176,787.00	8.07%	5.55%	9.03%
Fringe Benefits	\$157,434.00	5.53%	\$191,435.00	6.64%			\$113,901.00	5.37%	\$117,309.00	5.35%	9.72%	11.30%
Travel	\$31,933.00	1.12%	\$27,704.00	0.96%			\$20,187.00	0.95%	\$18,369.00	0.84%	1.14%	1.31%
Utilities/Rent	\$27,479.00	0.97%	\$42,441.00	1.47%			\$43,090.00	2.03%	\$51,855.00	2.37%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%			\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$2,178.00	0.08%	\$10,623.00	0.37%			\$3,892.00	0.18%	\$1,200.00	0.05%	2.31%	2.08%
Other	\$1,662.00	0.06%	\$5,300.00	0.18%			\$176,266.00	8.30%	\$196,821.00	8.98%	7.97%	6.56%
Total Expenditures	\$2,845,852.00	100.00%	\$2,885,018.00	100.00%			\$2,122,703.00	100.00%	\$2,191,424.00	100.00%	100.00%	100.00%
Ending Balance	\$0.00		\$0.00				\$0.00		\$0.00			
Population	647,973		654,986		99,175		100,047		221,712		Sources:	
Per Capita Expenditure	\$4.39		\$4.40		\$0.00		\$21.22		\$9.88		of Health, Center for Local Public Health Services; tate Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
Tax Rate	\$0.15		\$0.15		\$0.16		\$0.16		\$0.16			
Fiscal year May 1-April 30												

## Jackson County Revenue Comparison 1993 - 2001



## Jasper County Revenue Comparison 1993 - 2001

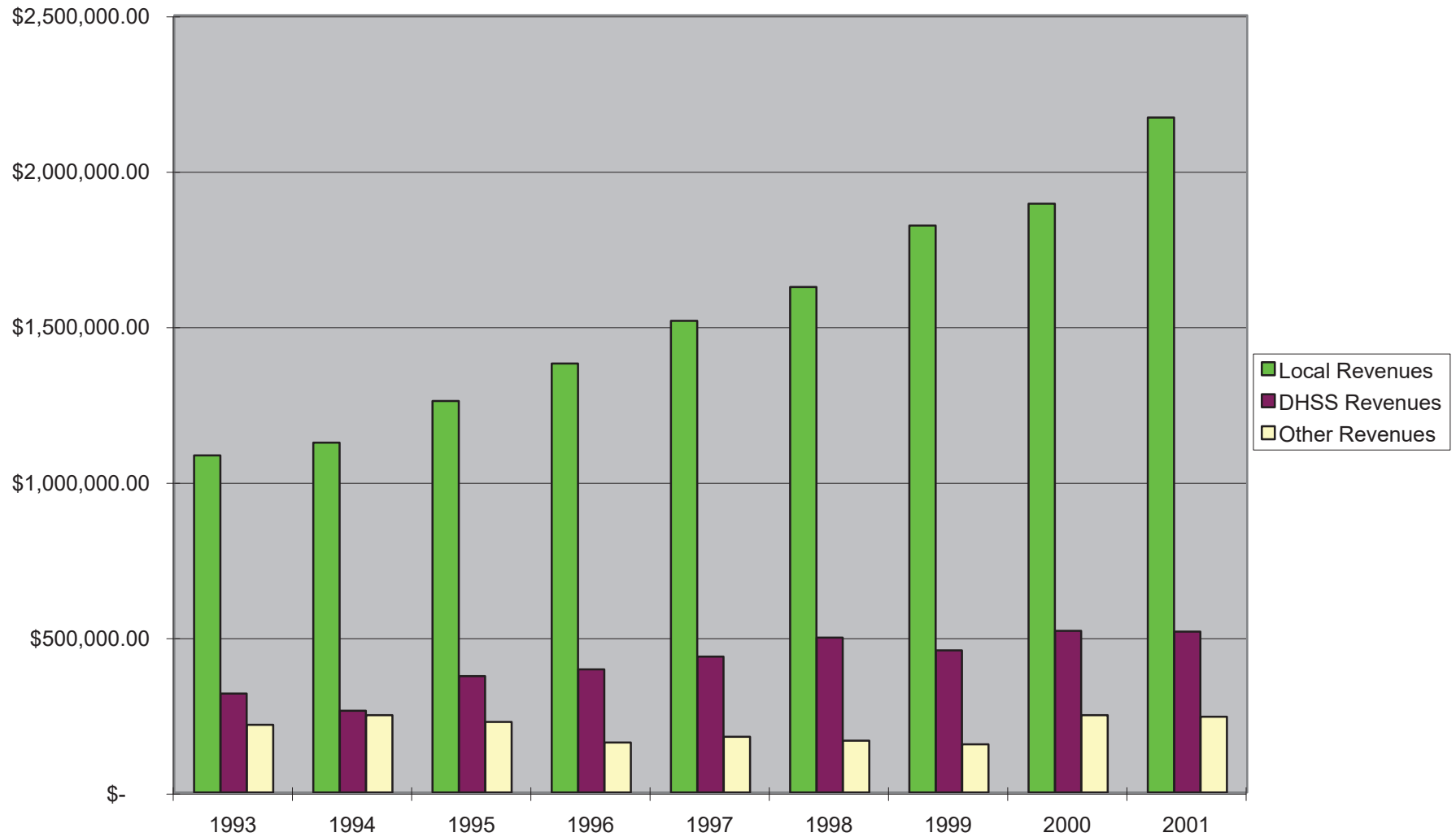


# Jefferson County Health Department

County	Jefferson 1997	Percent of 1997 Budget	Jefferson 1998	Percent of 1998 Budget	Jefferson 1999	Percent of 1999 Budget	Jefferson 2000	Percent of 2000 Budget	Jefferson 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$1,101,406.82		\$1,270,069.31		\$1,697,077.19		\$2,095,679.25		\$2,243,832.62			
<i>Local Revenues</i>												
Taxes	\$1,166,924.14	54.69%	\$1,269,948.53	55.43%	\$1,366,198.78	56.10%	\$1,296,390.31	48.68%	\$1,608,772.54	54.86%	62.18%	45.61%
Interest	\$66,100.73	3.10%	\$89,950.80	3.93%	\$98,121.18	4.03%	\$133,789.92	5.02%	\$145,454.72	4.96%	2.28%	1.77%
Vital Records	\$78,340.00	3.67%	\$85,140.00	3.72%	\$92,060.00	3.78%	\$96,260.00	3.61%	\$100,581.70	3.43%	3.56%	3.21%
Donations	\$35,645.51	1.67%	\$32,845.57	1.43%	\$52,314.71	2.15%	\$44,278.63	1.66%	\$9,726.83	0.33%	0.20%	0.42%
Fees	\$170,346.63	7.98%	\$148,343.08	6.47%	\$214,562.09	8.81%	\$323,492.88	12.15%	\$306,690.42	10.46%	12.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	-1.24%	1.41%
<b>Total Local</b>	\$1,517,357.01	71.11%	\$1,626,227.98	70.98%	\$1,823,256.76	74.87%	\$1,894,211.74	71.13%	\$2,171,226.21	74.04%	79.94%	59.10%
<i>DHSS</i>												
General Public Health	\$109,205.69	5.12%	\$114,916.69	5.02%	\$53,108.44	2.18%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$32,178.68	1.51%	\$39,027.76	1.70%	\$91,344.80	3.75%	\$165,920.40	6.23%	\$158,468.11	5.40%	2.01%	5.12%
MCH	\$219,357.53	10.28%	\$234,397.62	10.23%	\$217,146.70	8.92%	\$245,334.32	9.21%	\$223,545.60	7.62%	1.77%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$117.00	0.00%	\$131.25	0.00%	\$124.45	0.00%	0.19%	0.22%
WIC Administration	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$11,885.00	0.52%	\$12,475.00	0.51%	\$9,675.00	0.36%	\$12,645.00	0.43%	0.06%	0.22%
AIDS Funding	\$720.13	0.03%	\$696.00	0.03%	\$1,143.32	0.05%	\$1,005.96	0.04%	\$282.80	0.01%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$23,980.26	1.12%	\$26,222.78	1.14%	\$26,495.24	1.09%	\$18,615.24	0.70%	\$25,929.25	0.88%	0.07%	0.48%
Breast and Cervical Cancer	\$13,712.71	0.64%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.56%
Child Care Nurse Consultant	\$1,337.00	0.06%	\$5,880.00	0.26%	\$4,897.50	0.20%	\$5,468.75	0.21%	\$3,865.00	0.13%	0.05%	0.13%
Other	\$36,933.25	1.73%	\$64,832.04	2.83%	\$50,058.91	2.06%	\$74,072.14	2.78%	\$92,972.64	3.17%	1.64%	3.39%
<b>Total DHSS</b>	\$437,425.25	20.50%	\$497,917.89	21.73%	\$456,786.91	18.76%	\$520,223.06	19.53%	\$517,832.85	17.66%	15.22%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.17%	4.12%
Medicaid - (Non-Home Health)	\$18,538.01	0.87%	\$16,505.58	0.72%	\$14,314.82	0.59%	\$20,446.88	0.77%	\$14,567.76	0.50%	1.24%	1.84%
MC+ (Non-Home Health)	\$42,598.40	2.00%	\$33,795.67	1.48%	\$43,913.42	1.80%	\$40,273.88	1.51%	\$49,985.03	1.70%	2.38%	1.30%
Family Planning Title X	\$105,980.00	4.97%	\$98,684.00	4.31%	\$88,687.00	3.64%	\$104,001.76	3.91%	\$121,070.89	4.13%	0.18%	0.21%
Other State Departments	\$1,253.00	0.06%	\$665.00	0.03%	\$435.00	0.02%	\$460.00	0.02%	\$410.00	0.01%	0.00%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,933.78	0.10%	0.23%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.15%
Other	\$10,545.88	0.49%	\$17,343.50	0.76%	\$7,925.01	0.33%	\$83,591.85	3.14%	\$54,293.52	1.85%	0.18%	4.44%
<b>Total Other</b>	\$178,915.29	8.39%	\$166,993.75	7.29%	\$155,275.25	6.38%	\$248,774.37	9.34%	\$243,260.98	8.30%	4.84%	17.25%
<b>Total Revenue</b>	\$2,133,697.55	100.00%	\$2,291,139.62	100.00%	\$2,435,318.92	100.00%	\$2,663,209.17	100.00%	\$2,932,320.04	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$1,140,837.04	58.06%	\$1,099,863.10	59.00%	\$1,163,879.35	57.14%	\$1,298,925.28	51.65%	\$1,416,709.40	51.99%	47.97%	52.35%
Contract Services	\$101,989.25	5.19%	\$72,634.04	3.90%	\$72,348.92	3.55%	\$76,365.04	3.04%	\$70,246.03	2.58%	20.22%	15.50%
Supplies/Equipment	\$241,749.05	12.30%	\$215,459.97	11.56%	\$309,998.99	15.22%	\$450,974.33	17.93%	\$410,162.15	15.05%	11.73%	9.03%
Fringe Benefits	\$365,011.06	18.58%	\$353,208.61	18.95%	\$351,483.08	17.26%	\$412,272.08	16.39%	\$511,874.62	18.78%	10.44%	11.30%
Travel	\$31,144.30	1.58%	\$41,816.49	2.24%	\$46,611.45	2.29%	\$57,465.12	2.28%	\$74,617.38	2.74%	0.47%	1.31%
Utilities/Rent	\$66,594.36	3.39%	\$66,965.43	3.59%	\$77,598.26	3.81%	\$81,236.39	3.23%	\$89,057.78	3.27%	1.02%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$35,270.37	1.40%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$122,947.04	4.51%	1.67%	2.08%
Other	\$17,710.00	0.90%	\$14,185.00	0.76%	\$14,796.81	0.73%	\$102,547.19	4.08%	\$29,457.00	1.08%	6.48%	6.56%
<b>Total Expenditures</b>	\$1,965,035.06	100.00%	\$1,864,132.64	100.00%	\$2,036,716.86	100.00%	\$2,515,055.80	100.00%	\$2,725,071.40	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$1,270,069.31		\$1,697,076.29		\$2,095,679.25		\$2,243,832.62		\$2,451,081.26			
<b>Population</b>	193,210		195,675		198,116		198,099		201,826		Sources:	
<b>Per Capita Expenditure</b>	\$10.17		\$9.53		\$10.28		\$12.70		\$13.50		o. Dept. of Health, Center for Local Public Health Services; deral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.08		\$0.08		\$0.08		\$0.08		\$0.08			



## Jefferson County Revenue Comparison 1993 - 2001



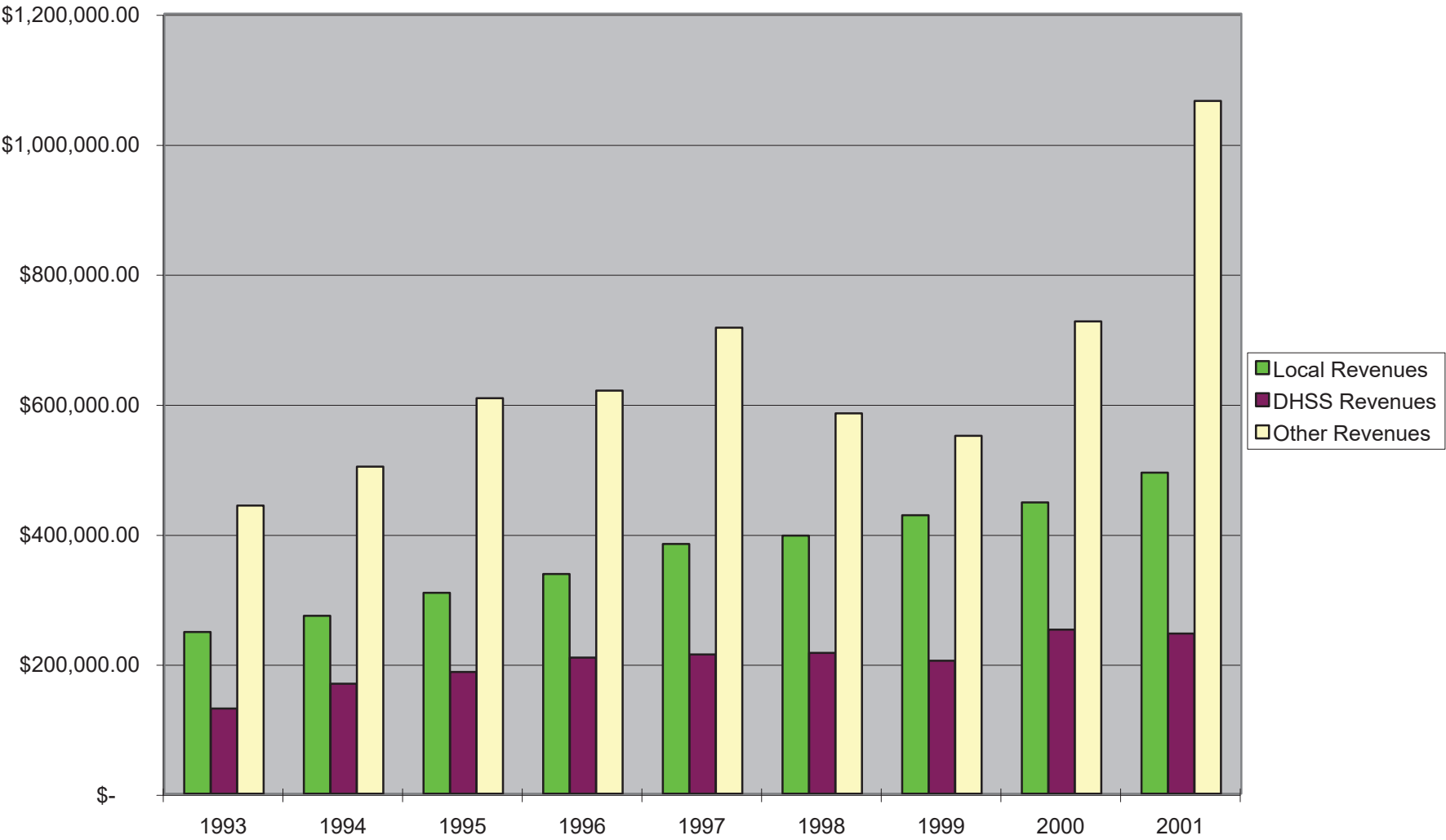
# Johnson County Community Health Services

County	Johnson 1997	Percent of 1997 Budget	Johnson 1998	Percent of 1998 Budget	Johnson 1999	Percent of 1999 Budget	Johnson 2000	Percent of 2000 Budget	Johnson 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$469,330.47		\$561,570.05		\$724,957.20		\$814,320.11		\$987,087.91			
Local Revenues												
Taxes	\$280,385.84	21.32%	\$295,430.17	24.65%	\$331,984.43	28.06%	\$352,446.00	24.70%	\$371,727.01	20.58%	40.57%	45.61%
Interest	\$28,028.58	2.13%	\$38,328.64	3.20%	\$38,842.67	3.28%	\$42,971.17	3.01%	\$78,057.93	4.32%	1.11%	1.77%
Vital Records	\$25,508.00	1.94%	\$27,936.00	2.33%	\$29,770.00	2.52%	\$29,955.00	2.10%	\$32,372.00	1.79%	3.82%	3.21%
Donations	\$31,520.52	2.40%	\$23,751.17	1.98%	\$20,712.74	1.75%	\$13,399.99	0.94%	\$2,134.26	0.12%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$18,744.62	1.43%	\$11,441.38	0.95%	\$6,937.81	0.59%	\$9,378.96	0.66%	\$9,725.98	0.54%	1.60%	1.41%
Total Local	\$384,187.56	29.21%	\$396,887.36	33.12%	\$428,247.65	36.19%	\$448,151.12	31.41%	\$494,017.18	27.35%	50.28%	59.10%
DHSS												
General Public Health	\$38,437.25	2.92%	\$40,304.75	3.36%	\$33,497.42	2.83%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$20,598.00	1.57%	\$16,492.00	1.38%	\$16,392.00	1.39%	\$83,685.96	5.86%	\$82,171.75	4.55%	5.30%	5.12%
MCH	\$28,974.09	2.20%	\$34,362.98	2.87%	\$41,830.32	3.54%	\$25,437.84	1.78%	\$31,200.50	1.73%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$122,795.44	9.34%	\$113,508.25	9.47%	\$93,544.40	7.91%	\$131,130.18	9.19%	\$118,245.96	6.55%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$4,140.00	0.35%	\$3,745.00	0.32%	\$4,610.00	0.32%	\$6,145.00	0.34%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75.60	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$1,644.50	0.13%	\$3,097.50	0.26%	\$3,296.00	0.28%	\$2,217.50	0.16%	\$1,405.00	0.08%	0.08%	0.13%
Other	\$1,690.00	0.13%	\$4,615.00	0.39%	\$12,270.00	1.04%	\$5,153.00	0.36%	\$7,226.92	0.40%	8.90%	3.39%
Total DHSS	\$214,139.28	16.28%	\$216,520.48	18.07%	\$204,575.14	17.29%	\$252,234.48	17.68%	\$246,470.73	13.65%	29.07%	23.65%
Other Revenues												
Home Health	\$599,276.98	45.56%	\$422,675.28	35.27%	\$403,932.96	34.14%	\$445,914.52	31.25%	\$831,316.40	46.03%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$14,983.80	1.14%	\$570.80	0.05%	\$1,085.20	0.09%	\$2,131.63	0.15%	\$1,139.40	0.06%	0.89%	1.84%
MC+ (Non-Home Health)	\$7,827.50	0.60%	\$17,925.42	1.50%	\$25,800.92	2.18%	\$29,760.06	2.09%	\$10,937.94	0.61%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$7,300.40	0.61%	\$4,567.54	0.39%	\$4,067.43	0.29%	\$2,074.52	0.11%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$9,788.00	0.82%	\$10,276.00	0.87%	\$7,855.00	0.55%	\$51,810.44	2.87%	0.30%	0.15%
Other	\$94,876.37	7.21%	\$126,694.11	10.57%	\$104,777.39	8.85%	\$236,883.26	16.60%	\$168,433.63	9.33%	14.68%	4.44%
Total Other	\$716,964.65	54.51%	\$584,954.01	48.81%	\$550,440.01	46.52%	\$726,611.90	50.92%	\$1,065,712.33	59.00%	20.64%	17.25%
Total Revenue	\$1,315,291.49	100.00%	\$1,198,361.85	100.00%	\$1,183,262.80	100.00%	\$1,426,997.50	100.00%	\$1,806,200.24	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$602,807.14	49.29%	\$655,015.88	57.30%	\$639,805.65	58.49%	\$672,288.55	53.60%	\$763,190.33	55.76%	47.78%	52.35%
Contract Services	\$224,894.33	18.39%	\$175,378.86	15.34%	\$191,521.85	17.51%	\$204,035.37	16.27%	\$243,987.41	17.83%	22.85%	15.50%
Supplies/Equipment	\$158,427.85	12.95%	\$108,549.84	9.50%	\$83,975.24	7.68%	\$121,090.04	9.65%	\$159,304.28	11.64%	5.55%	9.03%
Fringe Benefits	\$167,331.79	13.68%	\$121,083.16	10.59%	\$118,297.34	10.81%	\$125,667.69	10.02%	\$130,996.13	9.57%	9.72%	11.30%
Travel	\$38,465.44	3.15%	\$34,440.11	3.01%	\$31,465.78	2.88%	\$33,374.89	2.66%	\$34,061.80	2.49%	1.14%	1.31%
Utilities/Rent	\$7,492.91	0.61%	\$7,928.22	0.69%	\$21,013.56	1.92%	\$21,494.69	1.71%	\$23,514.53	1.72%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$20,784.45	1.70%	\$21,754.12	1.90%	\$2,285.47	0.21%	\$70,992.72	5.66%	\$0.00	0.00%	2.31%	2.08%
Other	\$2,848.00	0.23%	\$18,912.56	1.65%	\$5,535.00	0.51%	\$5,285.75	0.42%	\$13,733.71	1.00%	7.97%	6.56%
Total Expenditures	\$1,223,051.91	100.00%	\$1,143,062.75	100.00%	\$1,093,899.89	100.00%	\$1,254,229.70	100.00%	\$1,368,788.19	100.00%	100.00%	100.00%
Ending Balance	\$561,570.05		\$616,869.15		\$814,320.11		\$987,087.91		\$1,424,499.96			
Sources:												
Population	47,356		47,644		48,053		48,258		48,888		Dept. of Health, Center for Local Public Health Services;	
Per Capita Expenditure	\$25.83		\$23.99		\$22.76		\$25.99		\$28.00		Federal-State Cooperative Program for Population Estimates	

Sources:

Fiscal year July 1-June 30

# Johnson County Revenue Comparison 1993 - 2001

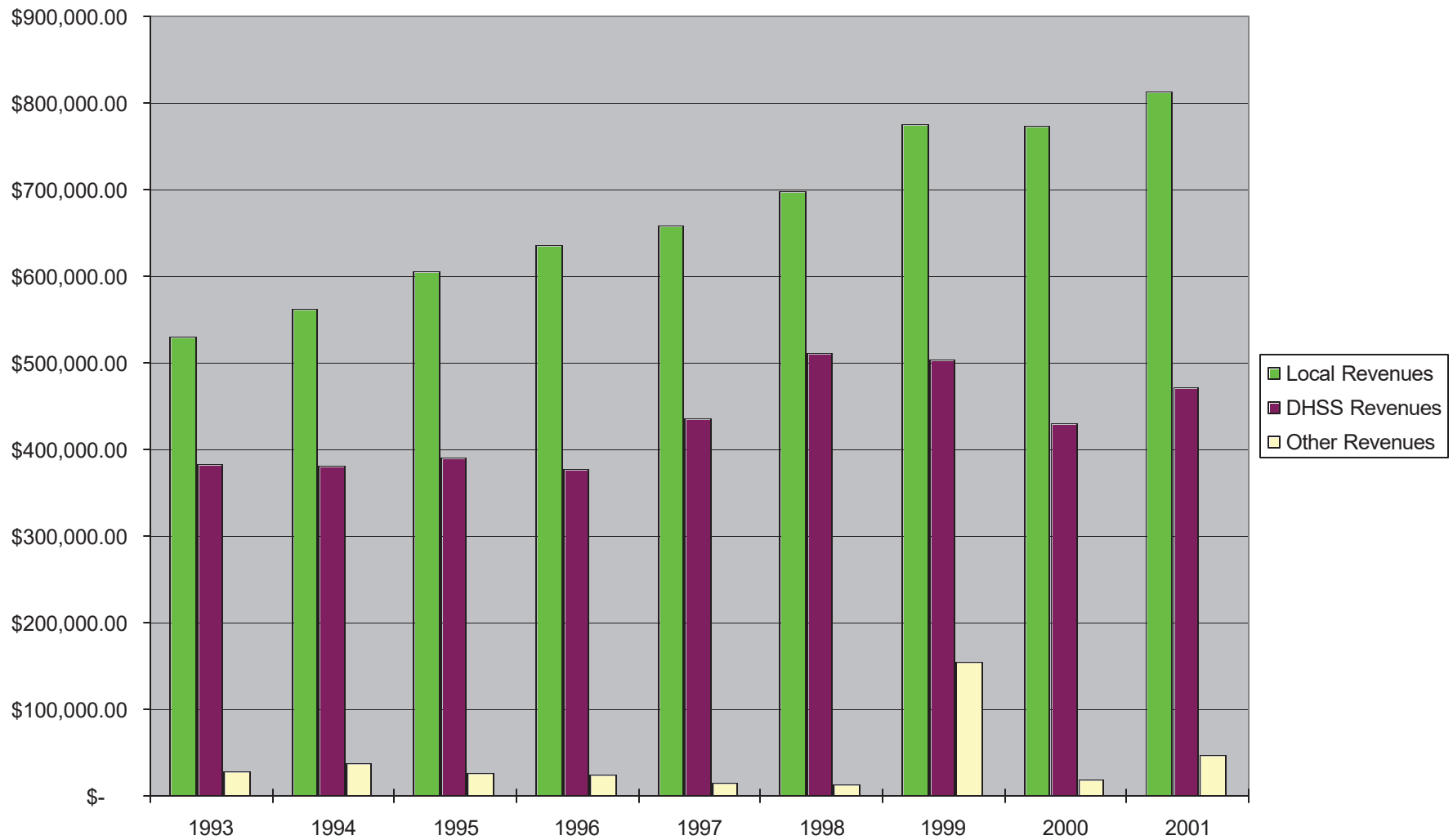


# Joplin City Health Department

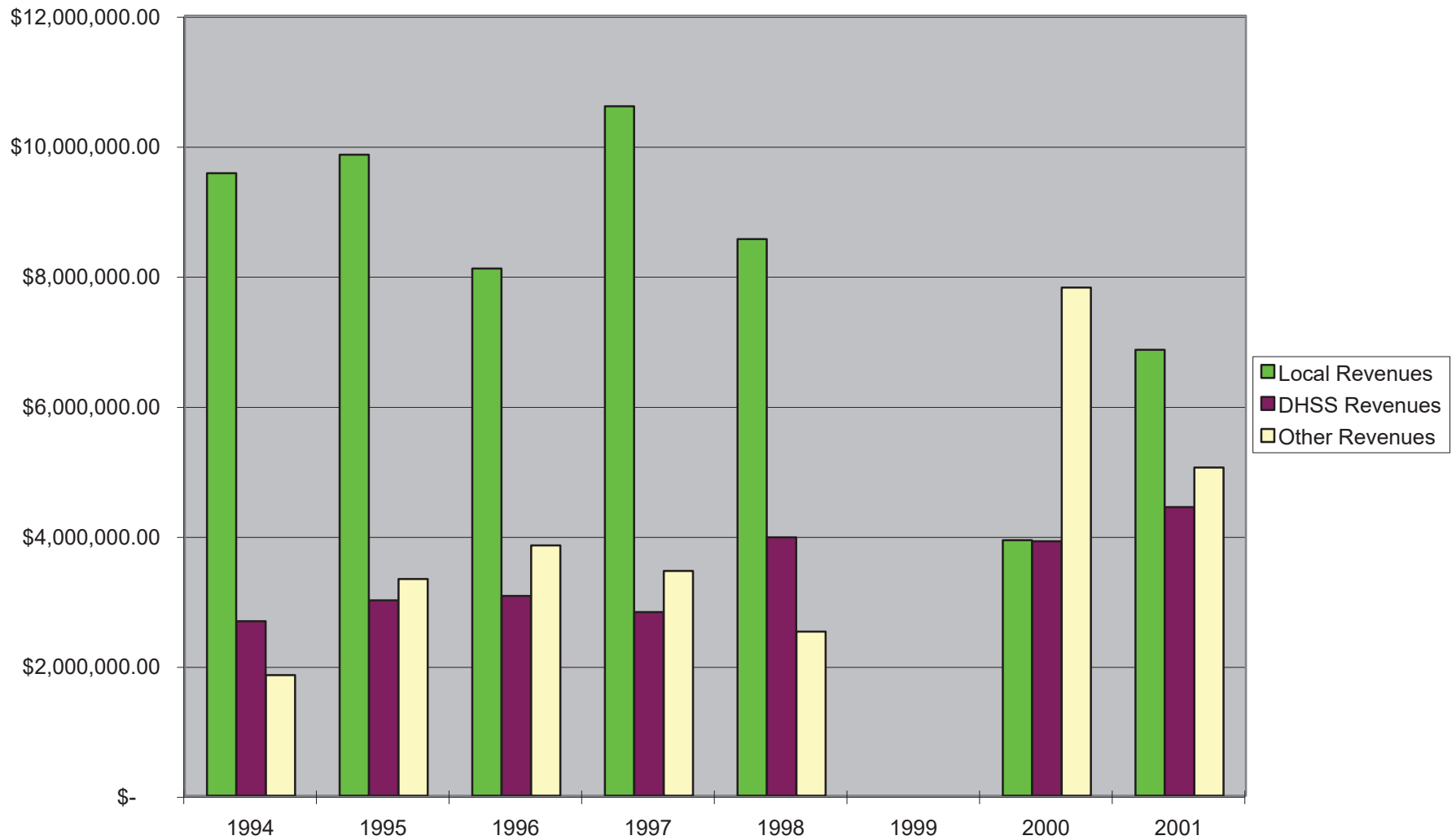
County	Joplin City 1997	Percent of 1997 Budget	Joplin City 1998	Percent of 1998 Budget	Joplin City 1999	Percent of 1999 Budget	Joplin City 2000	Percent of 2000 Budget	Joplin City 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$66,902.00		\$29,047.00		\$91,935.00		\$232,013.00		\$334,972.00			
<b>Local Revenues</b>												
Taxes	\$621,189.00	56.11%	\$197,718.00	16.17%	\$739,978.00	51.56%	\$759,083.00	62.12%	\$785,599.00	59.00%	41.54%	45.61%
Interest	\$4,730.00	0.43%	\$2,158.00	0.18%	\$1,450.00	0.10%	\$122.00	0.01%	\$818.00	0.06%	1.09%	1.77%
Vital Records	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.28%	3.21%
Donations	\$9,624.00	0.87%	\$6,195.00	0.51%	\$13,500.00	0.94%	\$1,485.00	0.12%	\$813.00	0.06%	1.10%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$19,033.00	1.33%	\$13,508.00	1.11%	\$20,935.00	1.57%	3.98%	6.68%
Other	\$22,043.00	1.99%	\$491,278.00	40.18%	\$1,847.00	0.13%	\$0.00	0.00%	\$5,304.00	0.40%	3.86%	1.41%
<b>Total Local</b>	<b>\$657,586.00</b>	<b>59.40%</b>	<b>\$697,349.00</b>	<b>57.03%</b>	<b>\$775,808.00</b>	<b>54.06%</b>	<b>\$774,198.00</b>	<b>63.35%</b>	<b>\$813,469.00</b>	<b>61.10%</b>	<b>54.85%</b>	<b>59.10%</b>
<b>DHSS</b>												
General Public Health	\$56,338.00	5.09%	\$40,288.00	3.29%	\$64,788.00	4.51%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$10,072.00	0.91%	\$38,504.00	3.15%	\$58,693.00	4.09%	\$85,599.00	7.00%	\$89,405.00	6.71%	7.29%	5.12%
MCH	\$33,294.00	3.01%	\$32,941.00	2.69%	\$19,283.00	1.34%	\$29,251.00	2.39%	\$29,032.00	2.18%	4.39%	3.81%
Lead Inspections	\$12,726.00	1.15%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$288,472.00	26.06%	\$304,023.00	24.86%	\$305,662.00	21.30%	\$290,789.00	23.80%	\$324,572.00	24.38%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,955.00	0.16%	\$2,955.00	0.21%	\$4,028.00	0.33%	\$5,710.00	0.43%	0.37%	0.22%
AIDS Funding	\$34,261.00	3.09%	\$58,617.00	4.79%	\$44,985.00	3.13%	\$18,033.00	1.48%	\$17,180.00	1.29%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultat	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.15%	0.13%
Other	\$0.00	0.00%	\$35,407.00	2.90%	\$8,049.00	0.56%	\$1,835.00	0.15%	\$5,384.00	0.40%	1.25%	3.39%
<b>Total DHSS</b>	<b>\$435,163.00</b>	<b>39.31%</b>	<b>\$511,735.00</b>	<b>41.85%</b>	<b>\$504,415.00</b>	<b>35.15%</b>	<b>\$429,535.00</b>	<b>35.15%</b>	<b>\$471,283.00</b>	<b>35.40%</b>	<b>27.42%</b>	<b>23.65%</b>
<b>Other Revenues</b>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Hea	\$14,251.00	1.29%	\$13,655.00	1.12%	\$17,136.00	1.19%	\$6,879.00	0.56%	\$16,541.00	1.24%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00		\$0.00		\$2,945.00		\$5,837.00		\$4,613.00		1.61%	0.45%
Medicare (Non-Home Healt	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0.39%	0.30%
Private 3rd Party (Non-Hom	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$134,797.00	9.39%	\$5,571.00	0.46%	\$25,575.00	1.92%	3.78%	4.44%
<b>Total Other</b>	<b>\$14,251.00</b>	<b>1.29%</b>	<b>\$13,655.00</b>	<b>1.12%</b>	<b>\$154,878.00</b>	<b>10.79%</b>	<b>\$18,287.00</b>	<b>1.50%</b>	<b>\$46,729.00</b>	<b>3.51%</b>	<b>17.73%</b>	<b>17.25%</b>
<b>Total Revenue</b>	<b>\$1,107,000.00</b>	<b>100.00%</b>	<b>\$1,222,739.00</b>	<b>100.00%</b>	<b>\$1,435,101.00</b>	<b>100.00%</b>	<b>\$1,222,020.00</b>	<b>100.00%</b>	<b>\$1,331,481.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>												
Salaries/Wages	\$565,254.00	49.37%	\$615,462.00	53.06%	\$580,587.00	43.98%	\$596,683.00	53.32%	\$694,679.00	54.07%	58.16%	52.35%
Contract Services	\$249,224.00	21.77%	\$247,146.00	21.31%	\$394,924.00	29.92%	\$225,544.00	20.15%	\$215,727.00	16.79%	10.24%	15.50%
Supplies/Equipment	\$28,365.00	2.48%	\$44,712.00	3.85%	\$24,684.00	1.87%	\$22,834.00	2.04%	\$30,917.00	2.41%	8.11%	9.03%
Fringe Benefits	\$169,185.00	14.78%	\$153,911.00	13.27%	\$165,964.00	12.57%	\$176,855.00	15.80%	\$201,351.00	15.67%	13.14%	11.30%
Travel	\$3,509.00	0.31%	\$6,813.00	0.59%	\$6,833.00	0.52%	\$6,115.00	0.55%	\$8,827.00	0.69%	2.07%	1.31%
Utilities/Rent	\$14,856.00	1.30%	\$25,925.00	2.24%	\$23,712.00	1.80%	\$26,001.00	2.32%	\$30,551.00	2.38%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$51,863.00	4.53%	\$3,734.00	0.32%	\$58,094.00	4.40%	\$18,929.00	1.69%	\$32,955.00	2.57%	2.51%	2.08%
Other	\$62,599.00	5.47%	\$62,148.00	5.36%	\$65,300.00	4.95%	\$46,100.00	4.12%	\$69,704.00	5.43%	3.95%	6.56%
<b>Total Expenditures</b>	<b>\$1,144,855.00</b>	<b>100.00%</b>	<b>\$1,159,851.00</b>	<b>100.00%</b>	<b>\$1,320,098.00</b>	<b>100.00%</b>	<b>\$1,119,061.00</b>	<b>100.00%</b>	<b>\$1,284,711.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$29,047.00</b>		<b>\$91,935.00</b>		<b>\$206,938.00</b>		<b>\$334,972.00</b>		<b>\$381,742.00</b>			
<b>Population</b>	43,698		43,698		45,016		45,504		43,322		Sources: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$26.20		\$26.54		\$29.33		\$24.59		\$29.65			
<b>Tax Rate</b>	\$0.05		\$0.05		\$0.05		\$0.05		\$0.04			

Fiscal year November 1-October 31

## Joplin City Revenue Comparison 1993 - 2001



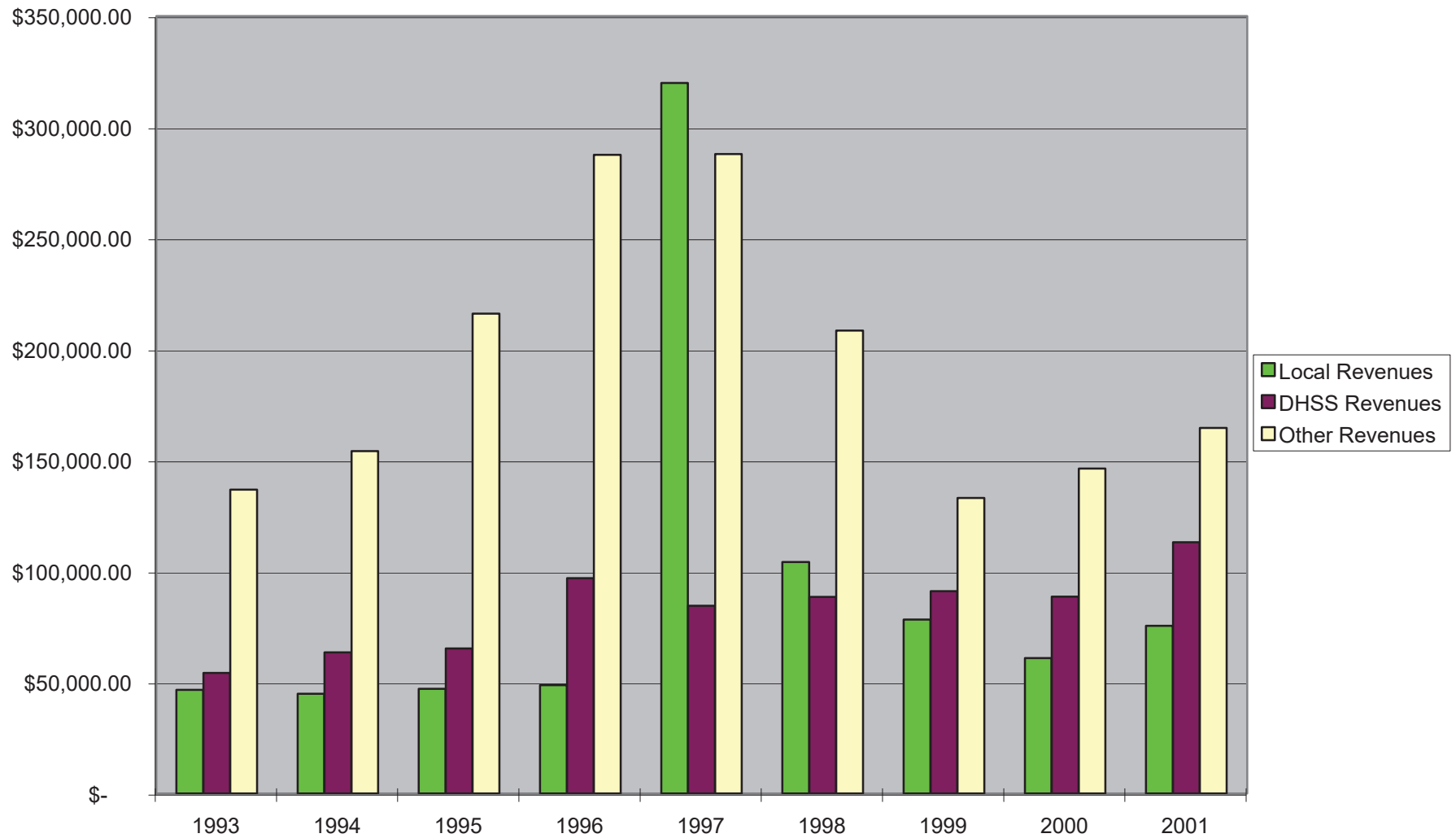
## Kansas City Revenue Comparison 1993 - 2001



# Knox County Health Department

County	Knox County 1997	Percent of 1997 Budget	Knox County 1998	Percent of 1998 Budget	Knox County 1999	Percent of 1999 Budget	Knox County 2000	Percent of 2000 Budget	Knox County 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$233,765.05		\$234,011.74		\$105,029.43		\$85,233.32		\$80,289.63			
<i>Local Revenues</i>												
Taxes	\$42,940.19	6.20%	\$46,265.88	11.79%	\$47,812.42	15.81%	\$49,660.90	16.78%	\$53,101.33	15.03%	26.24%	45.61%
Interest	\$58,455.85	8.44%	\$44,348.71	11.30%	\$24,470.52	8.09%	\$859.33	0.29%	\$4,980.10	1.41%	1.92%	1.77%
Vital Records	\$2,598.75	0.38%	\$2,228.00	0.57%	\$2,900.00	0.96%	\$2,494.00	0.84%	\$2,740.00	0.78%	1.37%	3.21%
Donations	\$1,319.15	0.19%	\$2,375.89	0.61%	\$3,131.88	1.04%	\$2,808.95	0.95%	\$686.00	0.19%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,417.00	1.15%	\$8,036.30	2.28%	2.73%	6.68%
Other	\$214,551.00	30.99%	\$452.07	0.12%	\$0.00	0.00%	\$1,768.56	0.60%	\$5,953.64	1.69%	3.82%	1.41%
<b>Total Local</b>	\$319,864.94	46.20%	\$95,670.55	24.37%	\$78,314.82	25.90%	\$61,008.74	20.62%	\$75,497.37	21.38%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$37,988.84	5.49%	\$41,084.10	10.47%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,631.20	0.89%	\$29,452.14	8.34%	0.79%	0.24%
Core Public Health	\$18,639.91	2.69%	\$12,871.69	3.28%	\$60,262.66	19.93%	\$50,076.56	16.92%	\$52,699.27	14.92%	9.62%	5.12%
MCH	\$13,215.99	1.91%	\$13,173.60	3.36%	\$13,946.34	4.61%	\$13,757.17	4.65%	\$10,828.69	3.07%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$13,049.45	1.89%	\$15,038.72	3.83%	\$16,432.55	5.43%	\$16,444.37	5.56%	\$15,209.92	4.31%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$575.00	0.15%	\$0.00	0.00%	\$685.00	0.23%	\$1,215.00	0.34%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$64.00	0.02%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$522.50	0.08%	\$3,399.00	0.87%	\$427.20	0.14%	\$2,495.02	0.84%	\$1,987.50	0.56%	0.33%	0.13%
Other	\$1,104.94	0.16%	\$2,320.00	0.59%	\$0.00	0.00%	\$2,484.00	0.84%	\$1,694.07	0.48%	2.24%	3.39%
<b>Total DHSS</b>	\$84,521.63	12.21%	\$88,462.11	22.54%	\$91,068.75	30.11%	\$88,637.32	29.95%	\$113,086.59	32.02%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$287,889.97	41.59%	\$204,249.07	52.03%	\$131,746.55	43.57%	\$129,445.98	43.74%	\$127,750.66	36.17%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$4,141.00	1.05%	\$291.50	0.10%	\$12,175.50	4.11%	\$20,136.24	5.70%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,488.32	0.42%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,446.61	1.16%	\$3,669.44	1.04%	1.67%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$557.76	0.18%	\$767.30	0.26%	\$1,320.72	0.37%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$427.71	0.14%	\$445.00	0.15%	\$10,251.50	2.90%	1.37%	4.44%
<b>Total Other</b>	\$287,889.97	41.59%	\$208,390.07	53.09%	\$133,023.52	43.99%	\$146,280.39	49.43%	\$164,616.88	46.61%	37.56%	17.25%
<b>Total Revenue</b>	\$692,276.54	100.00%	\$392,522.73	100.00%	\$302,407.09	100.00%	\$295,926.45	100.00%	\$353,200.84	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$248,655.61	39.16%	\$233,978.37	44.87%	\$194,319.16	60.31%	\$183,814.29	60.65%	\$206,452.71	64.23%	60.67%	52.35%
Contract Services	\$58,822.60	9.26%	\$37,757.57	7.24%	\$32,426.41	10.06%	\$33,225.58	10.96%	\$28,073.77	8.73%	6.42%	15.50%
Supplies/Equipment	\$37,360.88	5.88%	\$16,370.21	3.14%	\$14,348.67	4.45%	\$14,738.41	4.86%	\$15,118.09	4.70%	8.67%	9.03%
Fringe Benefits	\$32,866.01	5.18%	\$31,873.23	6.11%	\$32,814.76	10.18%	\$35,420.30	11.69%	\$33,057.00	10.28%	12.33%	11.30%
Travel	\$13,066.63	2.06%	\$12,417.64	2.38%	\$7,893.50	2.45%	\$7,096.25	2.34%	\$8,741.88	2.72%	2.93%	1.31%
Utilities/Rent	\$19,079.40	3.00%	\$18,963.38	3.64%	\$9,749.42	3.03%	\$7,400.84	2.44%	\$2,784.32	0.87%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$1,334.00	0.41%	\$0.00	0.00%	\$1,566.15	0.49%	0.06%	0.06%
Capital Expenditures	\$208,336.68	32.81%	\$154,983.60	29.72%	\$14,603.63	4.53%	\$7,068.78	2.33%	\$7,593.77	2.36%	1.27%	2.08%
Other	\$16,757.27	2.64%	\$15,161.04	2.91%	\$14,713.65	4.57%	\$14,325.81	4.73%	\$18,059.91	5.62%	5.14%	6.56%
<b>Total Expenditures</b>	\$634,945.08	100.00%	\$521,505.04	100.00%	\$322,203.20	100.00%	\$303,090.26	100.00%	\$321,447.60	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$291,096.51		\$105,029.43		\$85,233.32		\$80,289.63		\$112,042.87			
<b>Population</b>	4,368		4,355		4,312		4,361		4,294		Sources:	
<b>Per Capita Expenditure</b>	\$145.36		\$119.75		\$74.72		\$69.50		\$74.86		Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Knox County Revenue Comparison 1993 - 2001

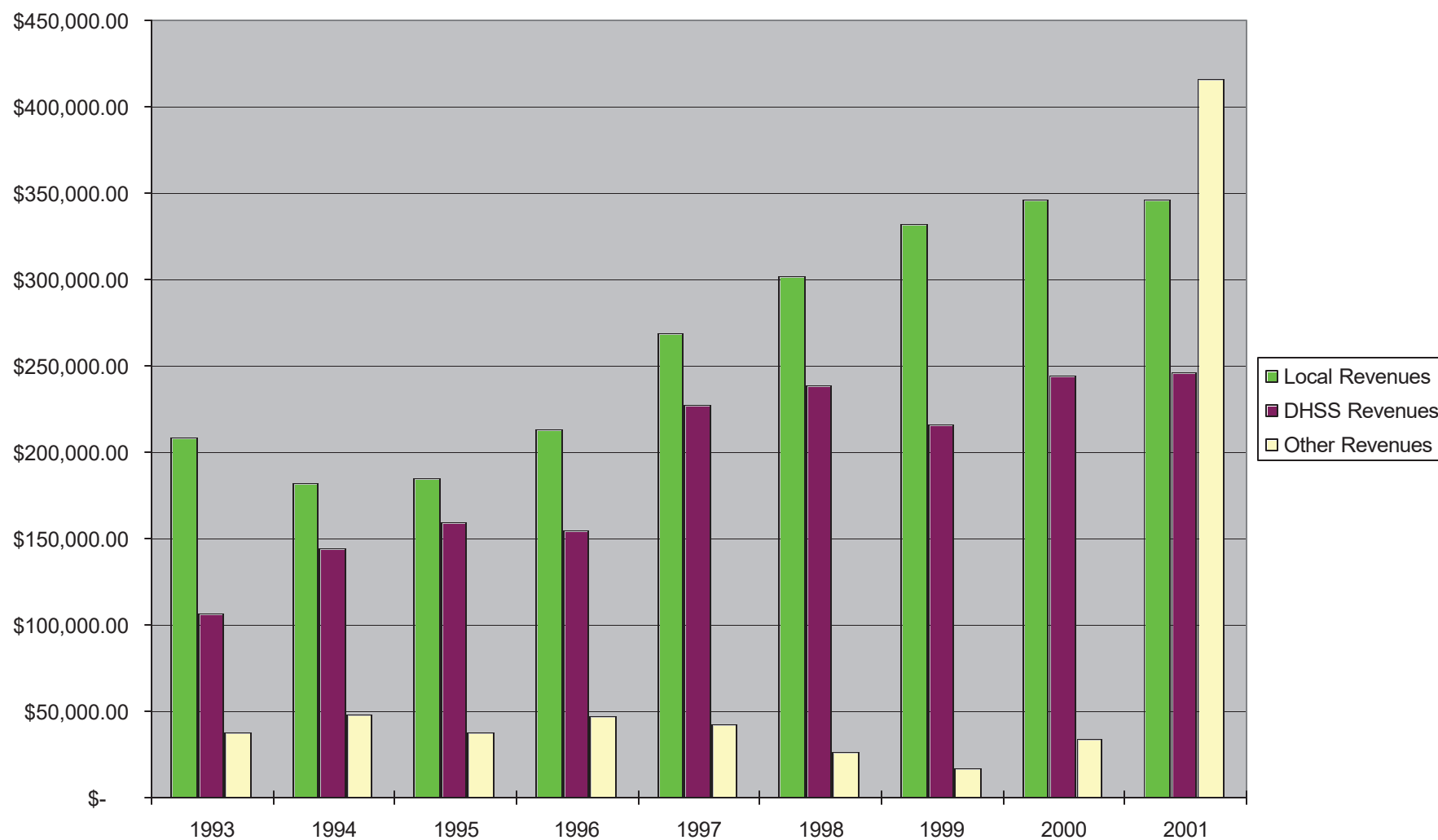




# Laclede County Health Department

County	Laclede County 1997	Percent of 1997 Budget	Laclede County 1998	Percent of 1998 Budget	Laclede County 1999	Percent of 1999 Budget	Laclede County 2000	Percent of 2000 Budget	Laclede County 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$128,808.28		\$163,601.69		\$206,107.50		\$225,301.22		\$113,239.07			
<b>Local Revenues</b>												
Taxes	\$220,276.49	40.93%	\$246,376.94	43.43%	\$264,426.97	46.82%	\$277,445.14	44.40%	\$300,776.28	29.84%	38.50%	45.61%
Interest	\$7,172.27	1.33%	\$10,779.19	1.90%	\$13,761.73	2.44%	\$14,514.02	2.32%	\$6,993.90	0.69%	1.01%	1.77%
Vital Records	\$18,570.00	3.45%	\$21,762.00	3.84%	\$23,546.00	4.17%	\$24,582.00	3.93%	\$24,050.50	2.39%	3.27%	3.21%
Donations	\$5,432.12	1.01%	\$4,473.80	0.79%	\$4,908.84	0.87%	\$2,027.39	0.32%	\$3,662.00	0.36%	0.93%	0.42%
Fees	\$11,664.00	2.17%	\$13,883.98	2.45%	\$0.00	0.00%	\$0.00	0.00%	\$5,120.00	0.51%	2.97%	6.68%
Other	\$5,724.04	1.06%	\$4,762.88	0.84%	\$25,885.98	4.58%	\$27,934.37	4.47%	\$5,189.00	0.51%	4.45%	1.41%
<b>Total Local</b>	\$268,838.92	49.95%	\$302,038.79	53.24%	\$332,529.52	58.87%	\$346,502.92	55.45%	\$345,791.68	34.30%	51.14%	59.10%
<b>DHSS</b>												
General Public Health	\$27,153.17	5.04%	\$22,975.75	4.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$13,896.92	2.58%	\$19,587.70	3.45%	\$48,666.46	8.62%	\$67,837.10	10.86%	\$65,128.03	6.46%	9.26%	5.12%
MCH	\$70,330.92	13.07%	\$75,509.52	13.31%	\$51,750.19	9.16%	\$56,339.80	9.02%	\$63,161.39	6.27%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$93,954.03	17.46%	\$88,590.01	15.61%	\$91,825.90	16.26%	\$89,924.80	14.39%	\$94,338.65	9.36%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,550.00	0.45%	\$1,650.00	0.29%	\$2,970.00	0.48%	\$2,990.00	0.30%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$14,813.65	2.75%	\$12,033.00	2.12%	\$16,142.42	2.86%	\$25,986.08	4.16%	\$14,776.86	1.47%	0.91%	0.56%
Child Care Nurse Consultant	\$1,045.00	0.19%	\$2,441.25	0.43%	\$610.00	0.11%	\$827.50	0.13%	\$1,000.00	0.10%	0.23%	0.13%
Other	\$6,000.00	1.11%	\$14,985.39	2.64%	\$5,100.00	0.90%	\$918.00	0.15%	\$4,808.50	0.48%	1.18%	3.39%
<b>Total DHSS</b>	\$227,193.69	42.21%	\$238,672.62	42.07%	\$215,744.97	38.20%	\$244,803.28	39.17%	\$246,203.43	24.42%	30.42%	23.65%
<b>Other Revenues</b>												
Home Health	\$1,250.50	0.23%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$40,635.36	7.55%	\$24,006.27	4.23%	\$12,558.60	2.22%	\$29,608.00	4.74%	\$18,511.50	1.84%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,762.18	0.87%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$3,977.26	0.70%	\$2,698.50	0.43%	\$2,705.87	0.27%	0.11%	0.15%
Other	\$308.10	0.06%	\$2,631.31	0.46%	\$0.00	0.00%	\$1,306.60	0.21%	\$386,057.67	38.30%	8.76%	4.44%
<b>Total Other</b>	\$42,193.96	7.84%	\$26,637.58	4.70%	\$16,535.86	2.93%	\$33,613.10	5.38%	\$416,037.22	41.27%	18.44%	17.25%
<b>Total Revenue</b>	\$538,226.57	100.00%	\$567,348.99	100.00%	\$564,810.35	100.00%	\$624,919.30	100.00%	\$1,008,032.33	100.00%	100.00%	100.00%
<b>Expenditures</b>												
Salaries/Wages	\$270,998.09	56.64%	\$308,499.23	58.77%	\$317,829.76	58.16%	\$344,553.37	46.79%	\$361,978.76	35.86%	56.65%	52.35%
Contract Services	\$31,494.07	6.58%	\$36,397.92	6.93%	\$36,516.30	6.68%	\$49,128.89	6.67%	\$45,798.64	4.54%	6.45%	15.50%
Supplies/Equipment	\$59,085.57	12.35%	\$51,479.48	9.81%	\$35,573.49	6.51%	\$44,240.76	6.01%	\$35,708.01	3.54%	7.07%	9.03%
Fringe Benefits	\$69,053.69	14.43%	\$78,684.06	14.99%	\$83,905.61	15.35%	\$90,835.69	12.33%	\$101,153.60	10.02%	11.49%	11.30%
Travel	\$6,013.03	1.26%	\$6,732.50	1.28%	\$8,625.51	1.58%	\$10,934.35	1.48%	\$7,364.75	0.73%	1.72%	1.31%
Utilities/Rent	\$17,292.69	3.61%	\$25,390.22	4.84%	\$27,161.90	4.97%	\$20,675.08	2.81%	\$27,750.56	2.75%	2.48%	1.82%
Election Costs	\$16,154.82	3.38%	\$0.00	0.00%	\$4,911.11	0.90%	\$38.00	0.01%	\$6,628.00	0.66%	0.16%	0.06%
Capital Expenditures	\$2,175.26	0.45%	\$7,672.15	1.46%	\$21,021.67	3.85%	\$160,925.18	21.85%	\$382,458.66	37.89%	4.60%	2.08%
Other	\$6,178.75	1.29%	\$10,075.62	1.92%	\$10,927.17	2.00%	\$15,099.01	2.05%	\$40,654.78	4.03%	9.38%	6.56%
<b>Total Expenditures</b>	\$478,445.97	100.00%	\$524,931.18	100.00%	\$546,472.52	100.00%	\$736,430.33	100.00%	\$1,009,495.76	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$163,601.69		\$206,107.50		\$225,301.22		\$113,239.07		\$111,703.64			
<b>Population</b>	30,414		31,029		31,419		32,513		32,868		Sources:	
<b>Per Capita Expenditure</b>	\$15.73		\$16.92		\$17.39		\$22.65		\$30.71		Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

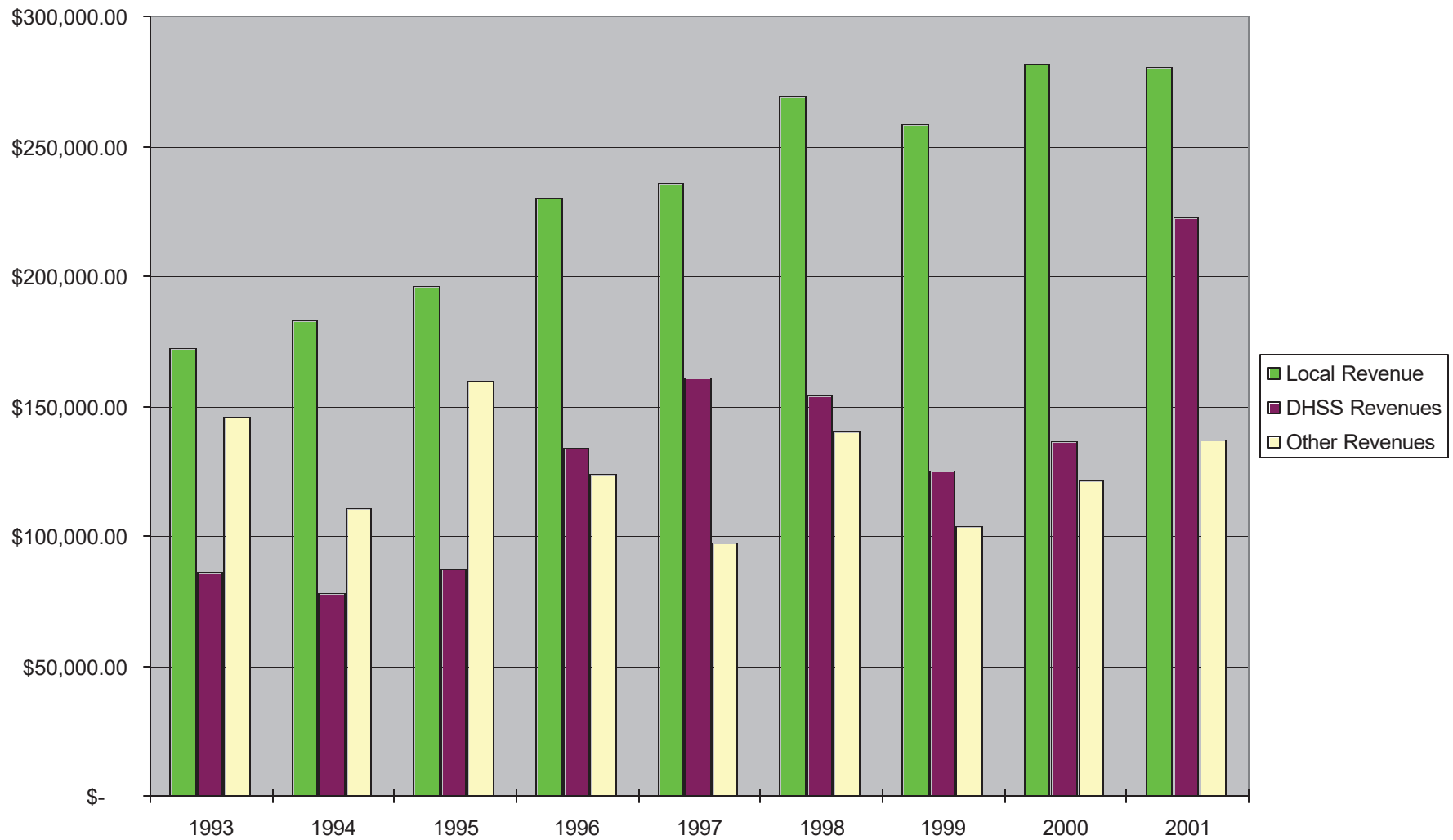
## Laclede County Revenue Comparison 1993 - 2001



# Lafayette County Health Department

County	Lafayette 1997	Percent of 1997 Budget	Lafayette 1998	Percent of 1998 Budget	Lafayette 1999	Percent of 1999 Budget	Lafayette 2000	Percent of 2000 Budget	Lafayette 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$620,353.94		\$628,799.97		\$657,292.69		\$557,559.06		\$465,356.38			
<i>Local Revenues</i>												
Taxes	\$176,300.05	35.66%	\$228,003.92	40.47%	\$203,618.68	41.72%	\$219,421.83	40.64%	\$222,293.55	34.72%	40.57%	45.61%
Interest	\$36,224.11	7.33%	\$17,602.89	3.12%	\$30,039.29	6.15%	\$37,137.55	6.88%	\$32,681.05	5.10%	1.11%	1.77%
Vital Records	\$18,014.00	3.64%	\$17,888.00	3.18%	\$20,573.00	4.22%	\$20,740.00	3.84%	\$19,634.55	3.07%	3.82%	3.21%
Donations	\$2,343.11	0.47%	\$5,425.15	0.96%	\$4,502.90	0.92%	\$4,347.84	0.81%	\$5,770.87	0.90%	0.22%	0.42%
Fees	\$2,818.88	0.57%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$44.46	0.01%	1.60%	1.41%
<b>Total Local</b>	\$235,700.15	47.68%	\$268,919.96	47.74%	\$258,733.87	53.01%	\$281,647.22	52.16%	\$280,424.48	43.80%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$28,528.47	5.77%	\$26,333.97	4.67%	\$15,361.47	3.15%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$11,805.94	2.39%	\$15,728.18	2.79%	\$31,861.52	6.53%	\$57,741.60	10.69%	\$59,835.29	9.34%	5.30%	5.12%
MCH	\$24,733.78	5.00%	\$23,966.86	4.25%	\$13,532.75	2.77%	\$30,737.41	5.69%	\$48,171.99	7.52%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,005.00	0.18%	\$2,335.00	0.48%	\$2,220.00	0.41%	\$3,275.00	0.51%	0.24%	0.22%
AIDS Funding	\$49.49	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$250.00	0.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$1,845.25	0.37%	\$1,335.25	0.24%	\$1,992.50	0.41%	\$2,115.00	0.39%	\$3,363.75	0.53%	0.08%	0.13%
Other	\$93,874.42	18.99%	\$85,956.88	15.26%	\$60,179.82	12.33%	\$43,785.95	8.11%	\$107,945.36	16.86%	8.90%	3.39%
<b>Total DHSS</b>	\$161,087.35	32.59%	\$154,326.14	27.39%	\$125,263.06	25.66%	\$136,599.96	25.30%	\$222,591.39	34.76%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$66,996.60	13.55%	\$77,894.66	13.83%	\$33,563.66	6.88%	\$25,173.39	4.66%	\$58,130.90	9.08%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$3,840.91	0.78%	\$2,739.86	0.49%	\$4,360.06	0.89%	\$6,244.69	1.16%	\$5,669.97	0.89%	0.89%	1.84%
MC+ (Non-Home Health)	\$10,701.24	2.16%	\$11,890.58	2.11%	\$13,070.89	2.68%	\$15,045.11	2.79%	\$14,176.13	2.21%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$2,272.68	0.40%	\$5,382.53	1.10%	\$6,119.43	1.13%	\$7,514.31	1.17%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$40,533.99	7.20%	\$40,327.68	8.26%	\$66,889.43	12.39%	\$51,791.58	8.09%	0.30%	0.15%
Other	\$16,007.50	3.24%	\$4,760.09	0.84%	\$7,369.25	1.51%	\$2,204.35	0.41%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$97,546.25	19.73%	\$140,091.86	24.87%	\$104,074.07	21.32%	\$121,676.40	22.54%	\$137,282.89	21.44%	20.64%	17.25%
<b>Total Revenue</b>	\$494,333.75	100.00%	\$563,337.96	100.00%	\$488,071.00	100.00%	\$539,923.58	100.00%	\$640,298.76	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$279,653.63	57.56%	\$312,966.02	58.52%	\$335,918.60	57.15%	\$344,673.26	54.53%	\$353,236.49	54.96%	47.78%	52.35%
Contract Services	\$46,686.73	9.61%	\$38,533.69	7.20%	\$74,435.55	12.66%	\$69,809.55	11.04%	\$118,012.33	18.36%	22.85%	15.50%
Supplies/Equipment	\$59,569.52	12.26%	\$58,506.81	10.94%	\$52,566.89	8.94%	\$59,678.04	9.44%	\$37,876.84	5.89%	5.55%	9.03%
Fringe Benefits	\$61,089.16	12.57%	\$67,920.29	12.70%	\$88,308.85	15.02%	\$90,655.41	14.34%	\$86,014.23	13.38%	9.72%	11.30%
Travel	\$14,431.47	2.97%	\$15,346.60	2.87%	\$15,078.42	2.57%	\$16,757.72	2.65%	\$15,331.85	2.39%	1.14%	1.31%
Utilities/Rent	\$10,245.83	2.11%	\$10,087.14	1.89%	\$10,004.70	1.70%	\$11,748.77	1.86%	\$12,087.14	1.88%	2.62%	1.82%
Election Costs	\$5,461.14	1.12%	\$0.00	0.00%	\$0.00	0.00%	\$8,252.09	1.31%	\$7,178.13	1.12%	0.06%	0.06%
Capital Expenditures	\$4,348.19	0.89%	\$21,474.97	4.02%	\$5,452.34	0.93%	\$26,615.87	4.21%	\$8,405.96	1.31%	2.31%	2.08%
Other	\$4,402.05	0.91%	\$10,009.72	1.87%	\$6,039.28	1.03%	\$3,935.55	0.62%	\$4,547.11	0.71%	7.97%	6.56%
<b>Total Expenditures</b>	\$485,887.72	100.00%	\$534,845.24	100.00%	\$587,804.63	100.00%	\$632,126.26	100.00%	\$642,690.08	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$628,799.97		\$657,292.69		\$557,559.06		\$465,356.38		\$462,965.06			
<b>Population</b>	32,524		32,653		32,810		32,960		32,975		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$14.94		\$16.38		\$17.92		\$19.18		\$19.49			
<b>Tax Rate</b>	\$0.08		\$0.08		\$0.08		\$0.08		\$0.08			

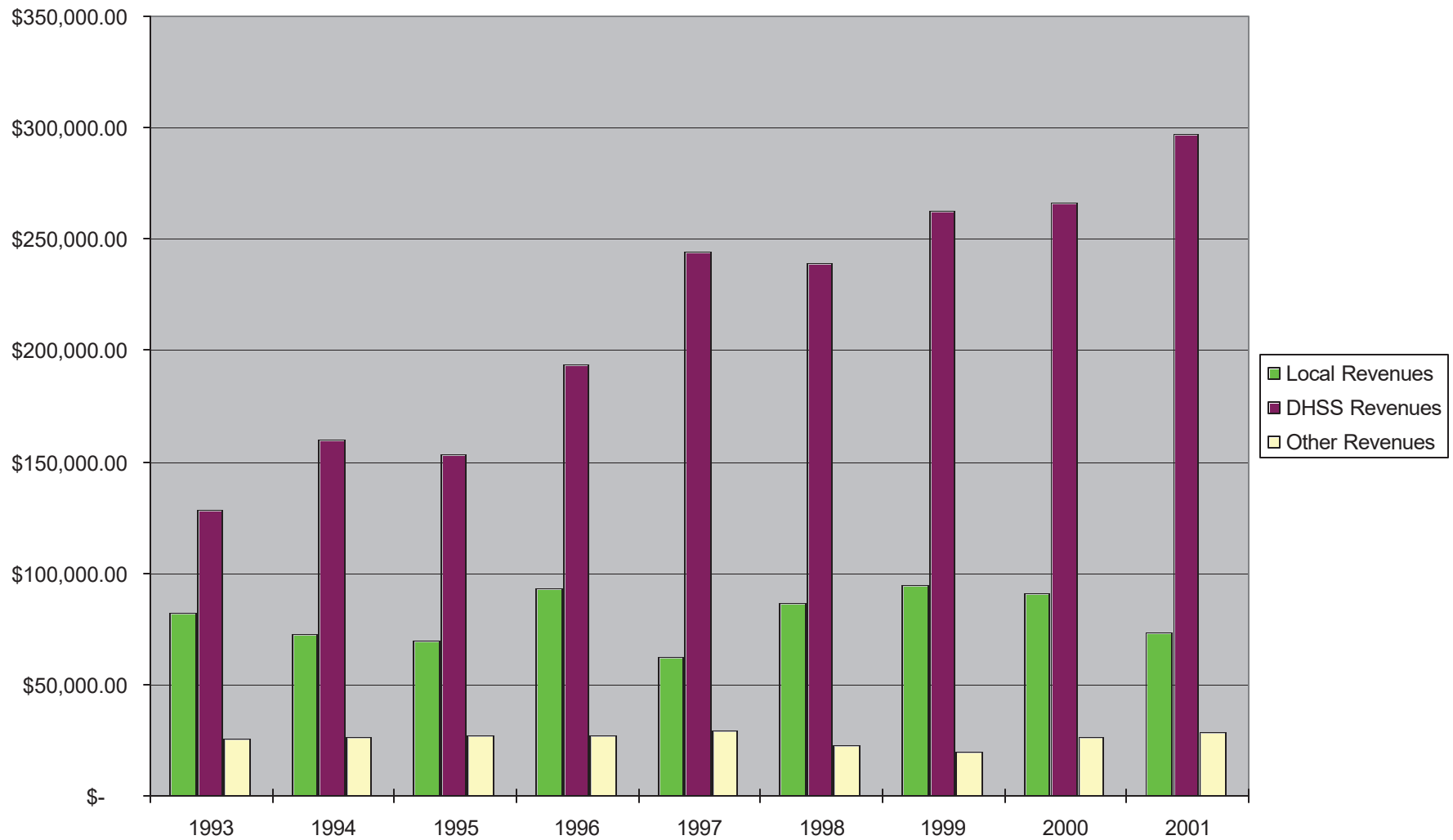
## Lafayette County Revenue Comparison 1993 - 2001



# Lawrence County Health Department

County	Lawrence 1997	Percent of 1997 Budget	Lawrence 1998	Percent of 1998 Budget	Lawrence 1999	Percent of 1999 Budget	Lawrence 2000	Percent of 2000 Budget	Lawrence 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$2,969.99	0.87%	\$19,141.33	5.50%	\$27,776.78	7.37%	\$21,647.09	5.64%	\$1,635.11	0.41%	41.54%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.09%	1.77%
Vital Records	\$23,067.00	6.79%	\$23,261.00	6.68%	\$22,150.00	5.87%	\$24,640.20	6.42%	\$23,360.00	5.85%	3.28%	3.21%
Donations	\$10,844.80	3.19%	\$12,841.14	3.69%	\$12,982.99	3.44%	\$10,830.82	2.82%	\$17,995.81	4.51%	1.10%	0.42%
Fees	\$27,085.00	7.97%	\$31,505.00	9.05%	\$31,832.50	8.44%	\$34,120.00	8.89%	\$30,630.00	7.67%	3.98%	6.68%
Other	\$1,664.87	0.49%	\$62.09	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.86%	1.41%
<b>Total Local</b>	\$65,631.66	19.32%	\$86,810.56	24.93%	\$94,742.27	25.12%	\$91,238.11	23.77%	\$73,620.92	18.43%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$29,073.46	8.56%	\$37,443.76	10.75%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$10,000.00	2.94%	\$100.00	0.03%	\$41,444.78	10.99%	\$48,183.40	12.55%	\$66,871.87	16.74%	7.29%	5.12%
MCH	\$81,544.78	24.01%	\$63,727.20	18.30%	\$80,130.84	21.25%	\$100,642.35	26.22%	\$75,973.67	19.02%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$65.00	0.02%	\$235.97	0.06%	\$718.08	0.18%	0.87%	0.22%
WIC Administration	\$97,079.04	28.58%	\$118,421.11	34.01%	\$114,309.12	30.31%	\$100,480.08	26.17%	\$127,617.32	31.95%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$2,355.00	0.62%	\$2,605.00	0.68%	\$2,625.00	0.66%	0.37%	0.22%
AIDS Administration	\$0.00	0.00%	\$0.00	0.00%	\$49.49	0.01%	\$27.27	0.01%	\$30.30	0.01%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$8,547.34	2.27%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast & Cervical Cancer	\$14,265.70	4.20%	\$8,665.08	2.49%	\$13,456.98	3.57%	\$11,940.29	3.11%	\$14,956.74	3.74%	0.68%	0.56%
Child Care Nurse Consultant	\$895.35	0.26%	\$248.50	0.07%	\$1,240.00	0.33%	\$2,250.00	0.59%	\$2,826.25	0.71%	0.15%	0.13%
Other	\$11,792.80	3.47%	\$10,342.50	2.97%	\$1,192.00	0.32%	\$0.00	0.00%	\$5,654.28	1.42%	1.25%	3.39%
<b>Total DHSS</b>	\$244,651.13	72.03%	\$238,948.15	68.63%	\$262,790.55	69.68%	\$266,364.36	69.38%	\$297,273.51	74.42%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$29,374.98	8.65%	\$22,406.80	6.44%	\$19,601.30	5.20%	\$26,297.00	6.85%	\$28,548.20	7.15%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$29,374.98	8.65%	\$22,406.80	6.44%	\$19,601.30	5.20%	\$26,297.00	6.85%	\$28,548.20	7.15%	17.73%	17.25%
<b>Total Revenue</b>	\$339,657.77	100.00%	\$348,165.51	100.00%	\$377,134.12	100.00%	\$383,899.47	100.00%	\$399,442.63	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$226,526.02	66.69%	\$253,645.60	72.85%	\$268,295.38	71.14%	\$300,128.59	78.18%	\$296,364.63	74.19%	58.16%	52.35%
Contract Services	\$10,847.50	3.19%	\$2,053.03	0.59%	\$3,600.00	0.95%	\$1,501.93	0.39%	\$2,739.96	0.69%	10.24%	15.50%
Supplies/Equipment	\$33,487.51	9.86%	\$38,026.38	10.92%	\$57,713.17	15.30%	\$24,669.15	6.43%	\$35,698.25	8.94%	8.11%	9.03%
Fringe Benefits	\$34,771.74	10.24%	\$39,249.74	11.27%	\$41,183.34	10.92%	\$38,925.29	10.14%	\$38,751.79	9.70%	13.14%	11.30%
Travel	\$10,846.65	3.19%	\$9,628.30	2.77%	\$2,507.99	0.67%	\$8,671.90	2.26%	\$9,797.81	2.45%	2.07%	1.31%
Utilities/Rent	\$10,276.14	3.03%	\$5,337.46	1.53%	\$3,834.24	1.02%	\$10,002.61	2.61%	\$12,101.19	3.03%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,989.00	1.00%	2.51%	2.08%
Other	\$12,902.21	3.80%	\$225.00	0.06%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.95%	6.56%
<b>Total Expenditures</b>	\$339,657.77	100.00%	\$348,165.51	100.00%	\$377,134.12	100.00%	\$383,899.47	100.00%	\$399,442.63	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	32,850		33,122		33,494		35,204		35,651		Sources:	
<b>Per Capita Expenditure</b>	\$10.34		\$10.51		\$11.26		\$10.90		\$11.20		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	

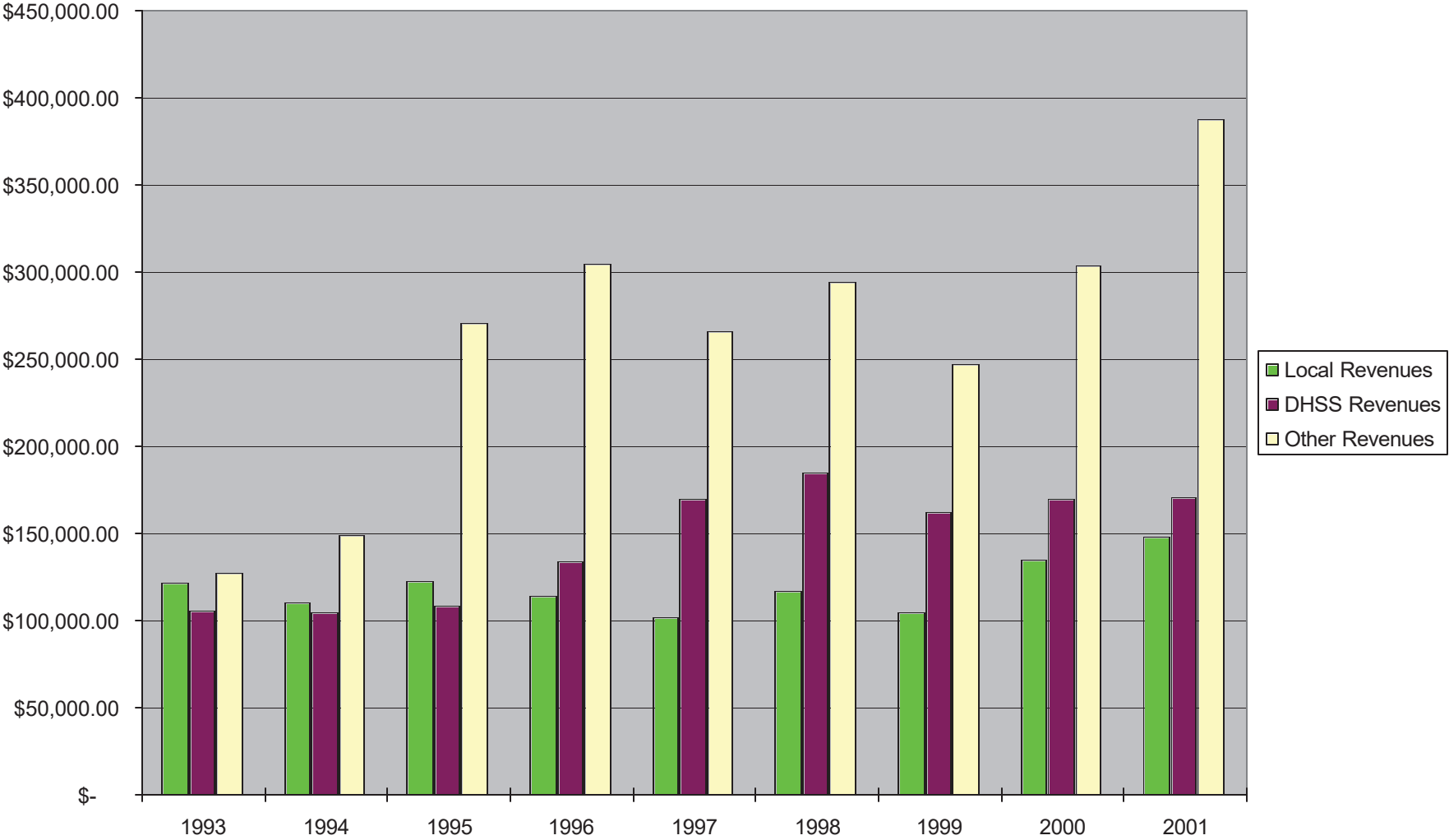
## Lawrence County Revenue Comparison 1993 - 2001



# Lewis County Health Department

County	Lewis 1997	Percent of 1997 Budget	Lewis 1998	Percent of 1998 Budget	Lewis 1999	Percent of 1999 Budget	Lewis 2000	Percent of 2000 Budget	Lewis 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$215,742.56		\$233,419.70		\$281,886.31		\$194,954.99		\$225,764.19			
<i>Local Revenues</i>												
Taxes	\$65,758.89	12.23%	\$76,984.16	12.89%	\$59,373.65	11.54%	\$83,927.05	13.80%	\$81,434.55	11.54%	26.24%	45.61%
Interest	\$7,588.40	1.41%	\$8,562.01	1.43%	\$7,867.64	1.53%	\$8,079.44	1.33%	\$12,015.75	1.70%	1.92%	1.77%
Vital Records	\$3,504.00	0.65%	\$4,016.00	0.67%	\$5,086.00	0.99%	\$4,556.00	0.75%	\$4,784.00	0.68%	1.37%	3.21%
Donations	\$12,591.50	2.34%	\$14,455.06	2.42%	\$12,157.17	2.36%	\$11,756.76	1.93%	\$11,671.08	1.65%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$12,441.71	2.31%	\$13,181.84	2.21%	\$19,925.74	3.87%	\$26,510.38	4.36%	\$37,864.11	5.36%	3.82%	1.41%
<b>Total Local</b>	\$101,884.50	18.95%	\$117,199.07	19.62%	\$104,410.20	20.30%	\$134,829.63	22.17%	\$147,769.49	20.93%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$64,871.01	12.07%	\$60,471.83	10.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$14,369.13	2.67%	\$11,797.91	1.97%	\$58,657.22	11.40%	\$50,781.77	8.35%	\$56,933.75	8.06%	9.62%	5.12%
MCH	\$16,460.14	3.06%	\$17,703.37	2.96%	\$63,220.19	12.29%	\$75,681.91	12.44%	\$70,564.00	10.00%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$25,901.76	4.82%	\$36,149.72	6.05%	\$33,472.51	6.51%	\$38,597.58	6.35%	\$33,429.91	4.74%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$1,510.00	0.29%	\$1,180.00	0.19%	\$1,290.00	0.18%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$2,117.00	0.39%	\$3,008.50	0.50%	\$2,225.00	0.43%	\$2,497.50	0.41%	\$2,500.00	0.35%	0.33%	0.13%
Other	\$46,147.50	8.58%	\$56,232.00	9.41%	\$3,619.50	0.70%	\$1,192.16	0.20%	\$6,125.68	0.87%	2.24%	3.39%
<b>Total DHSS</b>	\$169,866.54	31.60%	\$185,363.33	31.03%	\$162,704.42	31.63%	\$169,930.92	27.94%	\$170,843.34	24.20%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$241,039.34	44.83%	\$268,600.54	44.96%	\$226,357.91	44.01%	\$271,865.04	44.69%	\$368,229.91	52.16%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$24,844.32	4.62%	\$26,203.17	4.39%	\$20,900.84	4.06%	\$31,659.10	5.20%	\$16,440.20	2.33%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,691.90	0.38%	1.37%	4.44%
<b>Total Other</b>	\$265,883.66	49.45%	\$294,803.71	49.35%	\$247,258.75	48.07%	\$303,524.14	49.90%	\$387,362.01	54.87%	37.56%	17.25%
<b>Total Revenue</b>	\$537,634.70	100.00%	\$597,366.11	100.00%	\$514,373.37	100.00%	\$608,284.69	100.00%	\$705,974.84	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$302,871.22	58.25%	\$323,111.73	58.87%	\$340,330.50	56.60%	\$330,174.32	57.18%	\$343,465.73	55.56%	60.67%	52.35%
Contract Services	\$47,760.75	9.19%	\$44,566.90	8.12%	\$47,937.50	7.97%	\$55,909.77	9.68%	\$80,661.27	13.05%	6.42%	15.50%
Supplies/Equipment	\$26,755.11	5.15%	\$38,034.80	6.93%	\$46,333.12	7.71%	\$39,761.96	6.89%	\$46,046.57	7.45%	8.67%	9.03%
Fringe Benefits	\$54,075.08	10.40%	\$64,110.81	11.68%	\$76,871.07	12.78%	\$78,378.79	13.57%	\$70,713.15	11.44%	12.33%	11.30%
Travel	\$30,161.06	5.80%	\$30,733.93	5.60%	\$28,522.51	4.74%	\$25,409.09	4.40%	\$27,949.18	4.52%	2.93%	1.31%
Utilities/Rent	\$9,456.83	1.82%	\$9,313.88	1.70%	\$8,919.78	1.48%	\$12,644.47	2.19%	\$14,350.89	2.32%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$48,897.01	9.40%	\$39,027.45	7.11%	\$52,390.21	8.71%	\$35,197.09	6.09%	\$35,056.78	5.67%	5.14%	6.56%
<b>Total Expenditures</b>	\$519,977.06	100.00%	\$548,899.50	100.00%	\$601,304.69	100.00%	\$577,475.49	100.00%	\$618,243.57	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$233,400.20		\$281,886.31		\$194,954.99		\$225,764.19		\$313,495.46			
<b>Population</b>	10,159		10,199		10,230		10,494		10,375		Sources:	
<b>Per Capita Expenditure</b>	\$51.18		\$53.82		\$58.78		\$55.03		\$59.59		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		and the Office of the State Auditor of Missouri	

# Lewis County Revenue Comparison 1993 - 2001

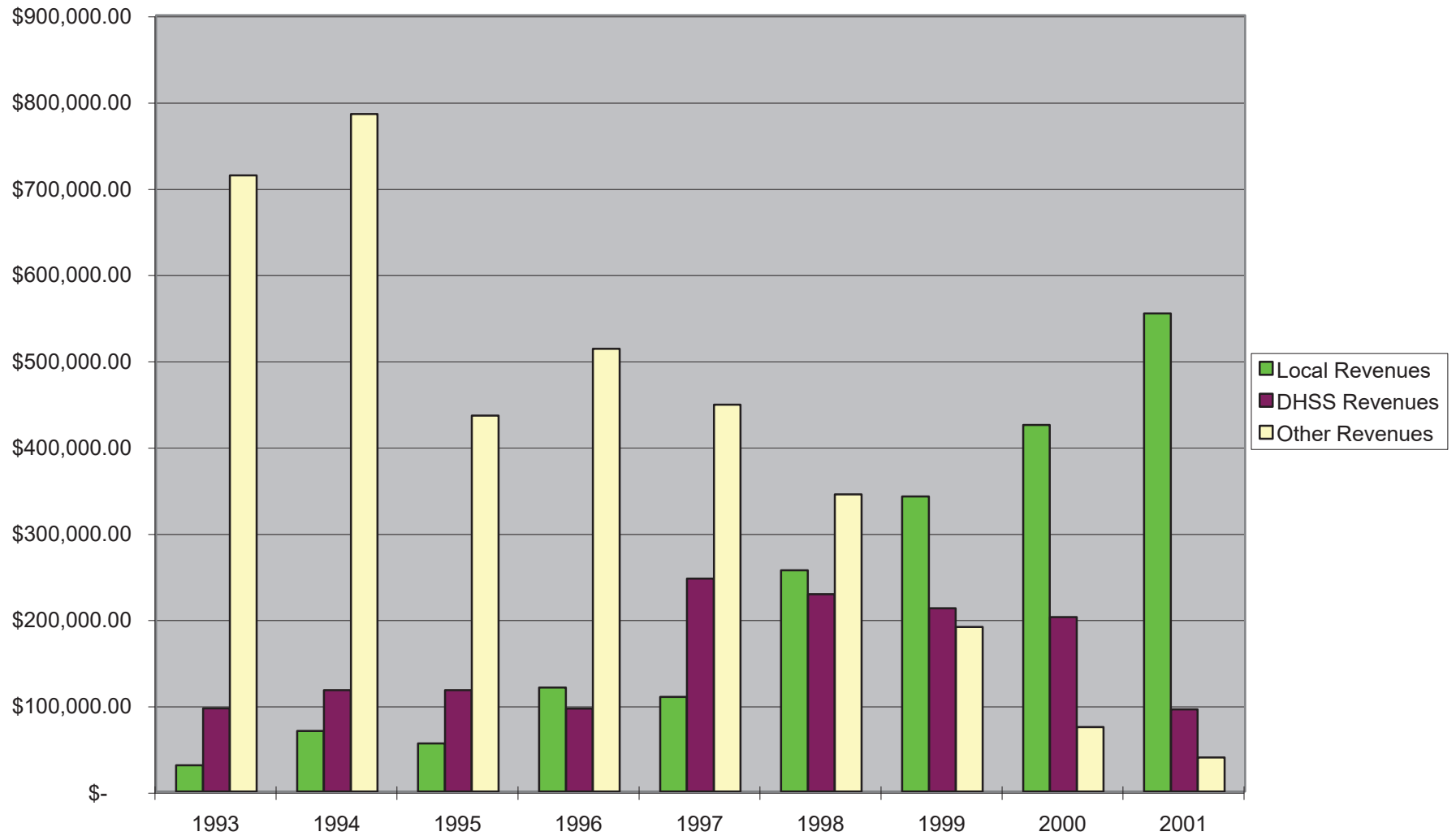




# Lincoln County Health Department

County	Lincoln 1997	Percent of 1997 Budget	Lincoln 1998	Percent of 1998 Budget	Lincoln 1999	Percent of 1999 Budget	Lincoln 2000	Percent of 2000 Budget	Lincoln 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Local Revenues</b>												
<i>Taxes</i>	\$26,914.41	3.34%	\$177,846.21	21.43%	\$202,653.93	27.19%	\$263,892.29	37.60%	\$469,328.38	68.11%	38.50%	45.61%
<i>Interest</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$43.15	0.01%	\$3,133.29	0.45%	1.01%	1.77%
<i>Vital Records</i>	\$13,913.15	1.73%	\$23,868.00	2.88%	\$24,860.00	3.34%	\$25,360.00	3.61%	\$16,580.00	2.41%	3.27%	3.21%
<i>Donations</i>	\$0.00	0.00%	\$1,944.57	0.23%	\$2,968.74	0.40%	\$2,559.48	0.36%	\$2,468.15	0.36%	0.93%	0.42%
<i>Fees</i>	\$38,251.11	4.75%	\$37,091.40	4.47%	\$0.00	0.00%	\$14,473.54	2.06%	\$14,473.54	2.10%	2.97%	6.68%
<i>Other</i>	\$30,781.85	3.82%	\$15,895.29	1.91%	\$111,473.58	14.96%	\$118,656.31	16.91%	\$48,421.41	7.03%	4.45%	1.41%
<b>Total Local</b>	\$109,860.52	13.65%	\$256,645.47	30.92%	\$341,956.25	45.88%	\$424,984.77	60.55%	\$554,404.77	80.45%	51.14%	59.10%
<b>DHSS</b>												
<i>General Public Health</i>	\$27,154.24	3.37%	\$25,065.45	3.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
<i>Core Public Health</i>	\$13,800.25	1.71%	\$14,049.36	1.69%	\$45,090.92	6.05%	\$61,621.87	8.78%	\$31,930.68	4.63%	9.26%	5.12%
<i>MCH</i>	\$113,628.18	14.12%	\$103,050.54	12.41%	\$83,354.09	11.18%	\$72,732.61	10.36%	\$33,808.96	4.91%	5.39%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$185.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
<i>WIC Administration</i>	\$78,045.89	9.69%	\$72,174.62	8.69%	\$74,158.96	9.95%	\$66,230.32	9.44%	\$24,555.87	3.56%	9.94%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$1,605.00	0.19%	\$2,015.00	0.27%	\$640.00	0.09%	\$970.00	0.14%	0.50%	0.22%
<i>AIDS Funding</i>	\$263.61	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
<i>Child Care Nurse Consultant</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.13%
<i>Other</i>	\$13,823.50	1.72%	\$12,970.00	1.56%	\$7,684.00	1.03%	\$945.00	0.13%	\$3,999.00	0.58%	1.18%	3.39%
<b>Total DHSS</b>	\$246,715.67	30.65%	\$228,914.97	27.58%	\$212,487.97	28.51%	\$202,169.80	28.81%	\$95,264.51	13.82%	30.42%	23.65%
<b>Other Revenues</b>												
<i>Home Health</i>	\$383,992.09	47.70%	\$0.00	0.00%	\$124,560.00	16.71%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
<i>Home Maker</i>		0.00%	\$0.00	0.00%	\$440.00	0.06%	\$2,220.00	0.32%	\$0.00	0.00%	0.00%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$11,124.35	1.38%	\$27,831.31	3.35%	\$34,459.88	4.62%	\$38,292.04	5.46%	\$14,702.40	2.13%	1.62%	1.84%
<i>MC+ (Non-Home Health)</i>		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$827.72	0.12%	\$5,318.52	0.77%	1.59%	1.30%
<i>Family Planning Title X</i>	\$27,003.00	3.35%	\$33,802.00	4.07%	\$28,677.00	3.85%	\$31,776.00	4.53%	\$17,255.00	2.50%	0.32%	0.21%
<i>Other State Departments</i>		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
<i>Medicare (Non-Home Health)</i>		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$934.00	0.13%	\$627.80	0.09%	0.37%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>		0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
<i>Other</i>	\$26,320.57	3.27%	\$282,885.35	34.08%	\$2,787.57	0.37%	\$628.21	0.09%	\$1,531.45	0.22%	8.76%	4.44%
<b>Total Other</b>	\$448,440.01	55.71%	\$344,518.66	41.50%	\$190,924.45	25.61%	\$74,677.97	10.64%	\$39,435.17	5.72%	18.44%	17.25%
<b>Total Revenue</b>	\$805,016.20	100.00%	\$830,079.10	100.00%	\$745,368.67	100.00%	\$701,832.54	100.00%	\$689,104.45	100.00%	100.00%	100.00%
<b>Expenditures</b>												
<i>Salaries/Wages</i>	\$618,282.59	76.80%	\$646,785.09	77.92%	\$570,216.81	76.50%	\$492,820.55	70.65%	\$344,503.16	72.61%	56.65%	52.35%
<i>Contract Services</i>	\$163,007.30	20.25%	\$133,152.02	16.04%	\$127,579.54	17.12%	\$0.00	0.00%	\$15,787.53	3.33%	6.45%	15.50%
<i>Supplies/Equipment</i>	\$0.00	0.00%	\$50,141.99	6.04%	\$47,502.85	6.37%	\$96,591.27	13.85%	\$62,296.28	13.13%	7.07%	9.03%
<i>Fringe Benefits</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,338.00	0.34%	\$26,604.01	5.61%	11.49%	11.30%
<i>Travel</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,252.71	0.90%	1.72%	1.31%
<i>Utilities/Rent</i>	\$23,726.31	2.95%	\$0.00	0.00%	\$0.00	0.00%	\$28,155.10	4.04%	\$20,995.77	4.43%	2.48%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$69.47	0.01%	\$77,625.93	11.13%	\$0.00	0.00%	9.38%	6.56%
<b>Total Expenditures</b>	\$805,016.20	100.00%	\$830,079.10	100.00%	\$745,368.67	100.00%	\$697,530.85	100.00%	\$474,439.46	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$4,301.69		\$214,664.99			
<b>Population</b>	35,181		36,556		37,733		38,944		41,010		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$22.88		\$22.71		\$19.75		\$17.91		\$11.57			
<b>Tax Rate</b>							\$0.13		\$0.20			

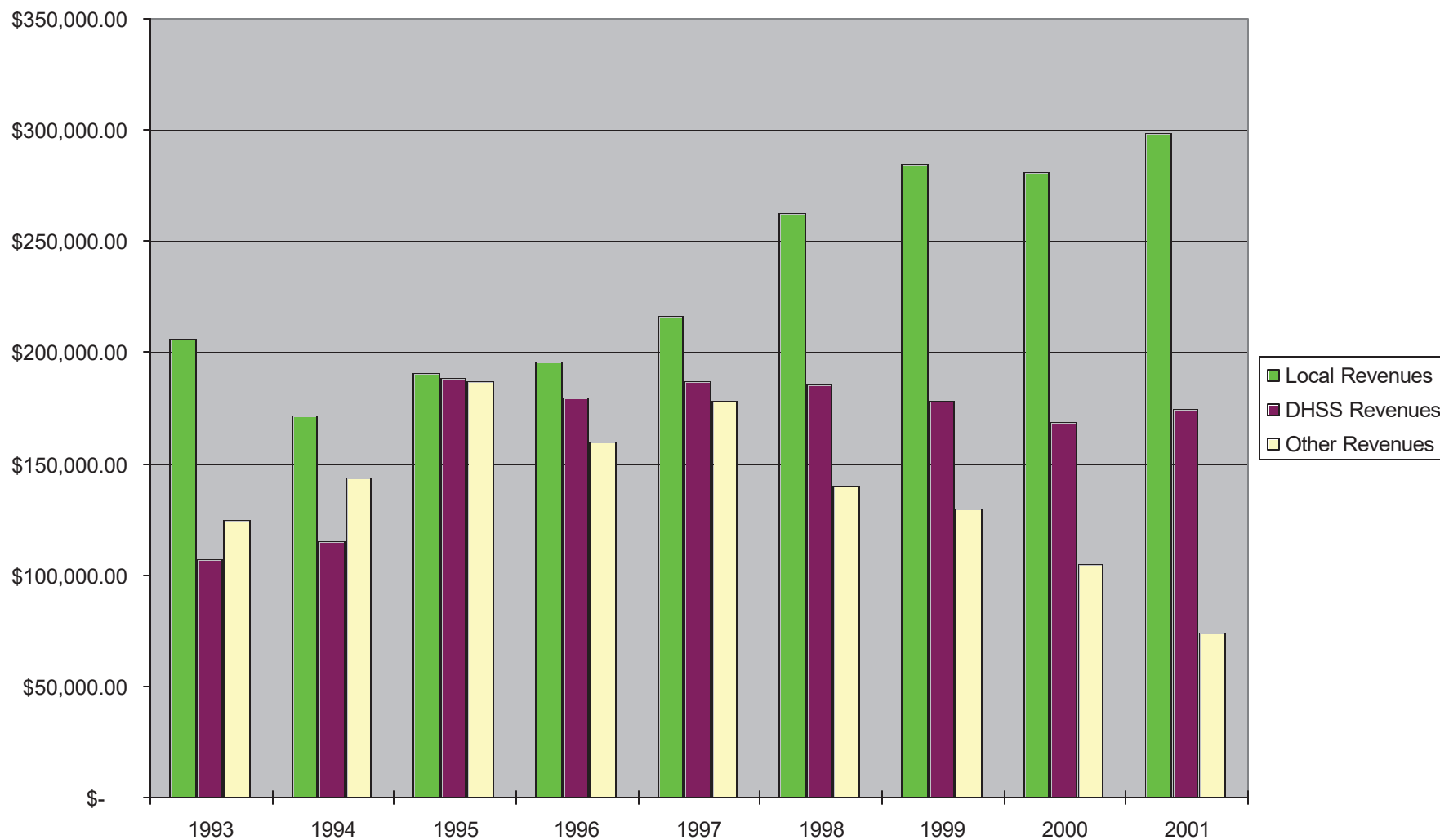
## Lincoln County Revenue Comparison 1993 - 2001



# Linn County Health Department

County	Linn 1997	Percent of 1997 Budget	Linn 1998	Percent of 1998 Budget	Linn 1999	Percent of 1999 Budget	Linn 2000	Percent of 2000 Budget	Linn 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$318,376.67		\$384,083.10		\$475,693.21		\$548,362.93		\$539,062.92			
<i>Local Revenues</i>												
Taxes	\$162,509.27	27.93%	\$196,985.65	33.45%	\$226,338.61	38.14%	\$202,741.95	36.52%	\$227,867.21	41.67%	26.24%	45.61%
Interest	\$22,979.71	3.95%	\$26,365.07	4.48%	\$30,608.83	5.16%	\$39,457.60	7.11%	\$28,446.46	5.20%	1.92%	1.77%
Vital Records	\$10,750.00	1.85%	\$11,640.00	1.98%	\$11,324.00	1.91%	\$11,810.00	2.13%	\$13,213.65	2.42%	1.37%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$20,520.16	3.53%	\$27,939.84	4.74%	\$16,564.78	2.79%	\$26,849.16	4.84%	\$29,088.98	5.32%	3.82%	1.41%
<b>Total Local</b>	\$216,759.14	37.26%	\$262,930.56	44.64%	\$284,836.22	48.00%	\$280,858.71	50.59%	\$298,616.30	54.61%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$26,763.60	4.60%	\$24,744.86	4.20%	\$41,702.41	7.03%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$31,357.49	5.32%	\$23,371.00	3.94%	\$32,697.57	5.89%	\$24,182.22	4.42%	0.79%	0.24%
Core Public Health	\$12,824.00	2.20%	\$15,880.75	2.70%	\$18,788.25	3.17%	\$66,920.85	12.06%	\$68,943.38	12.61%	9.62%	5.12%
MCH	\$26,961.38	4.63%	\$13,404.00	2.28%	\$17,172.45	2.89%	\$16,284.60	2.93%	\$16,512.00	3.02%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$39,388.08	6.77%	\$34,106.42	5.79%	\$35,033.93	5.90%	\$32,706.38	5.89%	\$40,950.11	7.49%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,055.00	0.18%	\$1,460.00	0.25%	\$1,260.00	0.23%	\$1,680.00	0.31%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$61,814.62	10.50%	\$38,340.35	6.46%	\$11,718.50	2.11%	\$13,936.50	2.55%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$1,072.50	0.18%	\$495.00	0.08%	\$998.75	0.18%	\$940.00	0.17%	0.33%	0.13%
Other	\$80,915.01	13.91%	\$2,223.50	0.38%	\$2,178.00	0.37%	\$6,417.74	1.16%	\$7,207.10	1.32%	2.24%	3.39%
<b>Total DHSS</b>	\$186,852.07	32.12%	\$185,659.14	31.52%	\$178,541.39	30.09%	\$169,004.39	30.45%	\$174,351.31	31.88%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$150,002.00	25.78%	\$116,890.00	19.85%	\$103,742.29	17.48%	\$81,821.36	14.74%	\$45,476.50	8.32%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$28,146.40	4.84%	\$23,492.10	3.99%	\$26,334.60	4.44%	\$23,427.70	4.22%	\$28,379.30	5.19%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$178,148.40	30.62%	\$140,382.10	23.84%	\$130,076.89	21.92%	\$105,249.06	18.96%	\$73,855.80	13.51%	37.56%	17.25%
<b>Total Revenue</b>	\$581,759.61	100.00%	\$588,971.80	100.00%	\$593,454.50	100.00%	\$555,112.16	100.00%	\$546,823.41	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$339,966.88	65.88%	\$362,527.49	72.89%	\$372,604.66	71.55%	\$371,119.47	65.75%	\$382,508.04	71.26%	60.67%	52.35%
Contract Services	\$32,603.67	6.32%	\$26,936.17	5.42%	\$35,065.58	6.73%	\$37,976.23	6.73%	\$23,174.52	4.32%	6.42%	15.50%
Supplies/Equipment	\$31,462.18	6.10%	\$24,660.85	4.96%	\$29,033.66	5.58%	\$42,512.27	7.53%	\$35,366.30	6.59%	8.67%	9.03%
Fringe Benefits	\$72,043.89	13.96%	\$44,158.49	8.88%	\$43,154.32	8.29%	\$46,971.86	8.32%	\$53,059.92	9.88%	12.33%	11.30%
Travel	\$13,728.72	2.66%	\$14,133.25	2.84%	\$14,276.34	2.74%	\$12,008.06	2.13%	\$10,829.11	2.02%	2.93%	1.31%
Utilities/Rent	\$15,080.81	2.92%	\$21,761.02	4.38%	\$21,331.24	4.10%	\$22,085.26	3.91%	\$25,671.34	4.78%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$25,905.00	4.59%	\$1,209.54	0.23%	1.27%	2.08%
Other	\$11,167.03	2.16%	\$3,184.42	0.64%	\$5,281.48	1.01%	\$5,834.02	1.03%	\$4,977.62	0.93%	5.14%	6.56%
<b>Total Expenditures</b>	\$516,053.18	100.00%	\$497,361.69	100.00%	\$520,747.28	100.00%	\$564,412.17	100.00%	\$536,796.39	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$384,083.10		\$475,693.21		\$548,400.43		\$539,062.92		\$549,089.94			
<b>Population</b>	13,966		13,808		13,867		13,754		13,628		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$36.95		\$36.02		\$37.55		\$41.04		\$39.39			
<b>Tax Rate</b>	\$0.20		\$0.23		\$0.19		\$0.21		\$0.20			

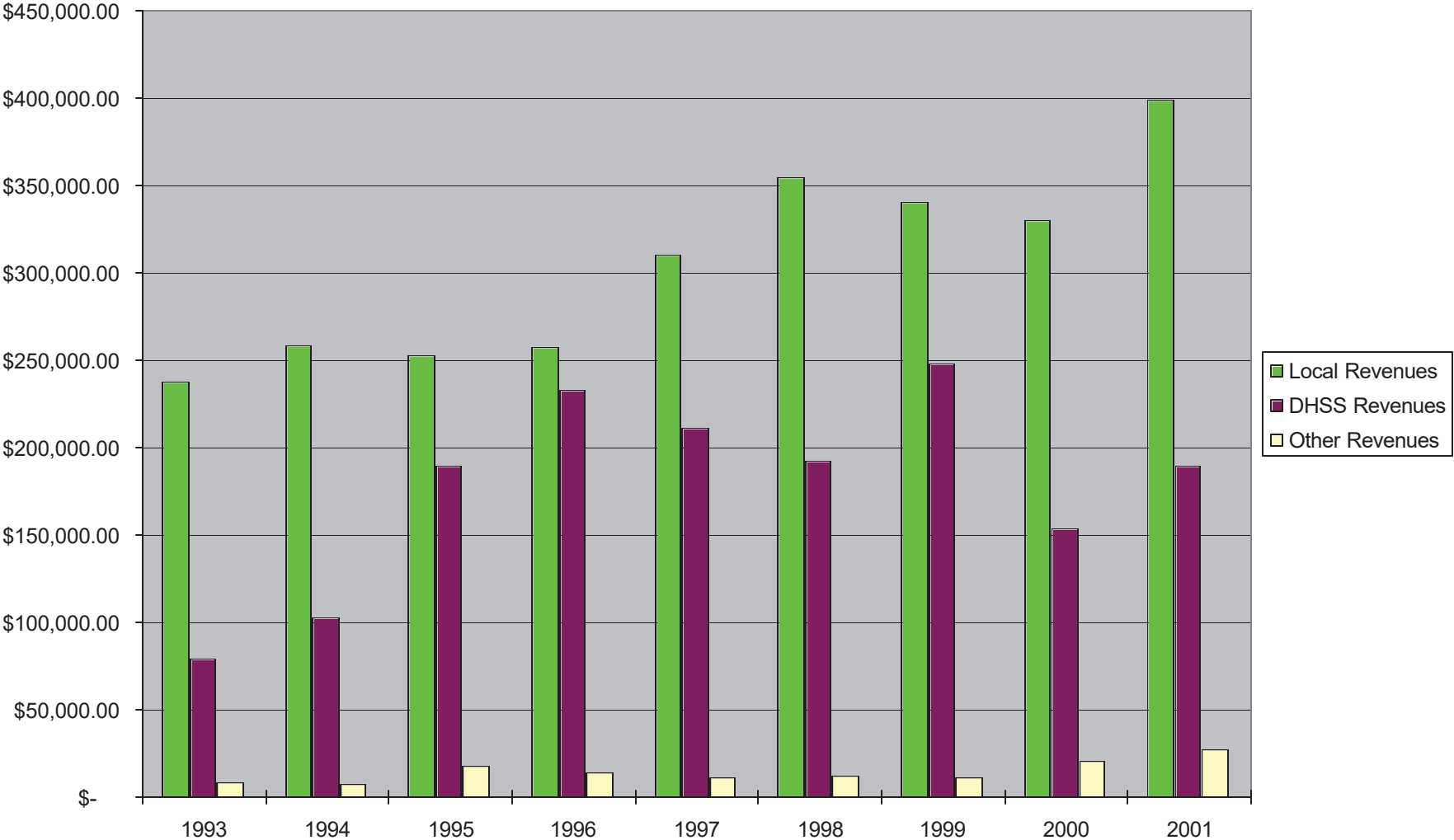
## Linn County Revenue Comparison 1993 - 2001



# Livingston County Health Center

County	Livingston 1997	Percent of 1997 Budget	Livingston 1998	Percent of 1998 Budget	Livingston 1999	Percent of 1999 Budget	Livingston 2000	Percent of 2000 Budget	Livingston 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$204,870.37		\$218,415.65		\$250,661.72		\$286,171.69		\$213,222.59			
<i>Local Revenues</i>												
Taxes	\$249,468.11	46.83%	\$265,988.31	47.59%	\$280,754.73	46.80%	\$291,911.83	57.85%	\$311,368.28	50.58%	26.24%	45.61%
Interest	\$14,120.94	2.65%	\$14,973.18	2.68%	\$14,592.85	2.43%	\$15,951.81	3.16%	\$16,695.04	2.71%	1.92%	1.77%
Vital Records	\$16,695.75	3.13%	\$14,650.00	2.62%	\$13,420.00	2.24%	\$15,078.00	2.99%	\$13,366.68	2.17%	1.37%	3.21%
Donations	\$260.50	0.05%	\$136.00	0.02%	\$5.00	0.00%	\$46.00	0.01%	\$40.00	0.01%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$29,889.84	5.61%	\$58,700.65	10.50%	\$31,947.26	5.32%	\$7,082.50	1.40%	\$57,563.51	9.35%	3.82%	1.41%
<b>Total Local</b>	\$310,435.14	58.28%	\$354,448.14	63.42%	\$340,719.84	56.79%	\$330,070.14	65.41%	\$399,033.51	64.82%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$24,704.85	4.64%	\$24,795.13	4.44%	\$16,469.90	2.75%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$3,200.00	0.60%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$14,794.85	2.78%	\$12,330.33	2.21%	\$36,538.75	6.09%	\$66,920.85	13.26%	\$69,151.18	11.23%	9.62%	5.12%
MCH	\$17,948.70	3.37%	\$19,200.62	3.44%	\$16,599.51	2.77%	\$16,990.50	3.37%	\$16,280.00	2.64%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$44,449.50	8.34%	\$44,595.56	7.98%	\$46,091.00	7.68%	\$38,656.76	7.66%	\$39,768.45	6.46%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,100.00	0.38%	\$1,570.00	0.26%	\$1,270.00	0.25%	\$2,270.00	0.37%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$95,702.25	17.97%	\$78,249.91	14.00%	\$122,582.17	20.43%	\$27,698.69	5.49%	\$56,693.68	9.21%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$1,949.00	0.37%	\$2,567.50	0.46%	\$1,825.00	0.30%	\$1,840.00	0.36%	\$1,660.00	0.27%	0.33%	0.13%
Other	\$8,217.51	1.54%	\$8,170.00	1.46%	\$6,148.00	1.02%	\$325.00	0.06%	\$3,692.78	0.60%	2.24%	3.39%
<b>Total DHSS</b>	\$210,966.66	39.61%	\$192,009.05	34.35%	\$247,824.33	41.31%	\$153,701.80	30.46%	\$189,516.09	30.79%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$2,252.50	0.42%	\$570.00	0.10%	\$11,410.00	1.90%	\$14,405.00	2.85%	\$17,530.00	2.85%	1.73%	1.84%
MC+ (Non-Home Health)	\$6,199.95	1.16%	\$7,724.65	1.38%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$2,814.24	0.53%	\$4,172.13	0.75%	\$3.48	0.00%	\$6,452.22	1.28%	\$9,508.82	1.54%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$11,266.69	2.12%	\$12,466.78	2.23%	\$11,413.48	1.90%	\$20,857.22	4.13%	\$27,038.82	4.39%	37.56%	17.25%
<b>Total Revenue</b>	\$532,668.49	100.00%	\$558,923.97	100.00%	\$599,957.65	100.00%	\$504,629.16	100.00%	\$615,588.42	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$360,143.13	69.38%	\$366,861.48	69.66%	\$397,818.69	70.48%	\$399,770.00	69.21%	\$400,422.16	69.67%	60.67%	52.35%
Contract Services	\$18,153.38	3.50%	\$18,820.03	3.57%	\$28,096.69	4.98%	\$32,687.80	5.66%	\$33,403.52	5.81%	6.42%	15.50%
Supplies/Equipment	\$28,773.13	5.54%	\$31,999.13	6.08%	\$25,292.04	4.48%	\$31,892.11	5.52%	\$16,003.63	2.78%	8.67%	9.03%
Fringe Benefits	\$60,841.34	11.72%	\$67,946.24	12.90%	\$49,180.35	8.71%	\$78,925.07	13.66%	\$81,934.40	14.26%	12.33%	11.30%
Travel	\$5,708.63	1.10%	\$5,677.41	1.08%	\$5,749.23	1.02%	\$4,766.94	0.83%	\$6,195.73	1.08%	2.93%	1.31%
Utilities/Rent	\$5,385.79	1.04%	\$5,892.95	1.12%	\$11,052.22	1.96%	\$9,824.32	1.70%	\$5,121.28	0.89%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$40,117.81	7.73%	\$29,480.66	5.60%	\$47,258.46	8.37%	\$19,712.02	3.41%	\$31,639.12	5.51%	5.14%	6.56%
<b>Total Expenditures</b>	\$519,123.21	100.00%	\$526,677.90	100.00%	\$564,447.68	100.00%	\$577,578.26	100.00%	\$574,719.84	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$218,415.65		\$250,661.72		\$286,171.69		\$213,222.59		\$254,091.17			
<b>Population</b>	14,352		14,151		14,024		14,558		14,500		Sources:	
<b>Per Capita Expenditure</b>	\$36.17		\$37.22		\$40.25		\$39.67		\$39.64		Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.23		\$0.24		\$0.24		\$0.24		\$0.24		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

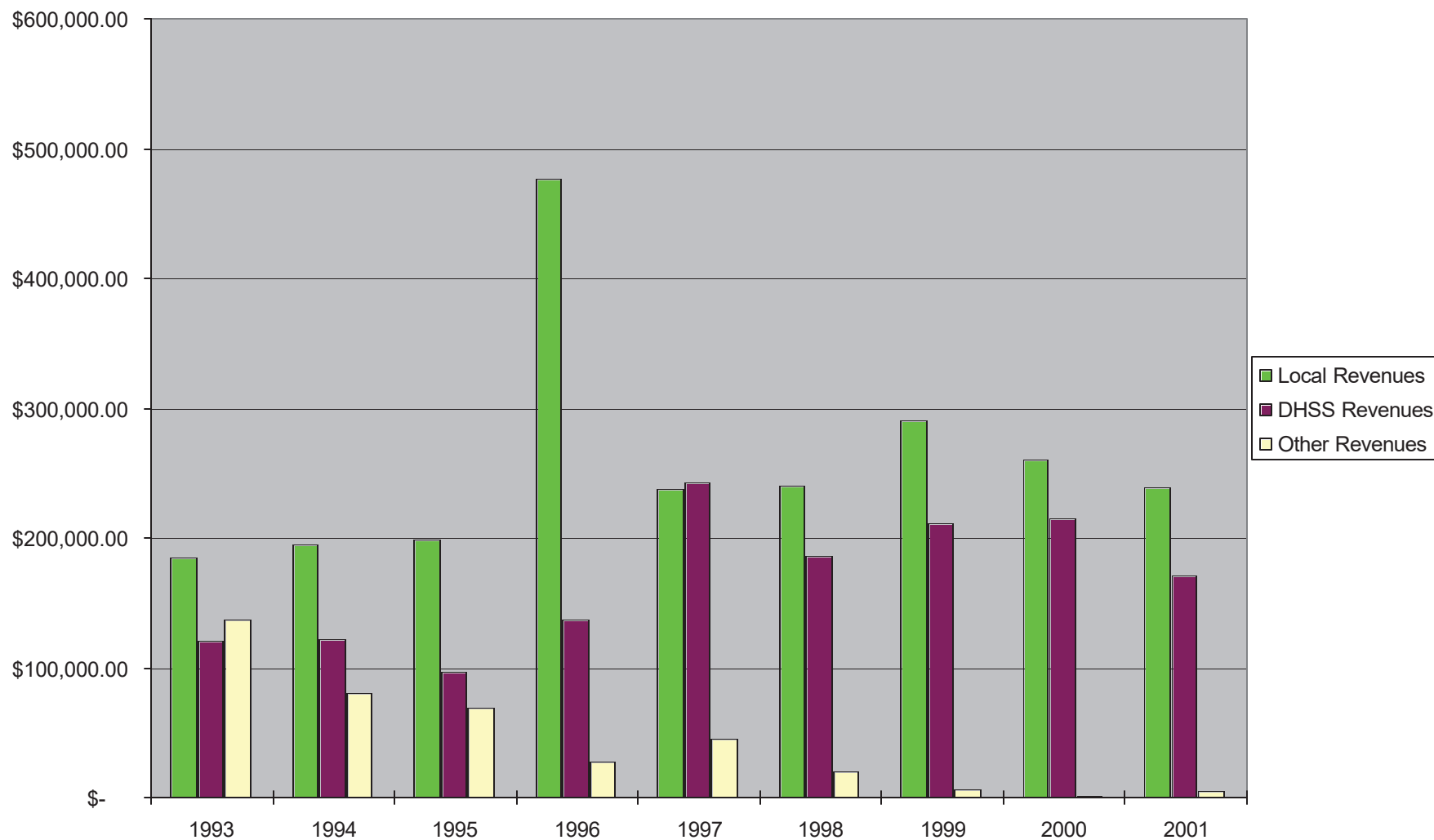
# Livingston County Revenue Comparison 1993 - 2001



# Macon County Health Department

County	Macon 1997	Percent of 1997 Budget	Macon 1998	Percent of 1998 Budget	Macon 1999	Percent of 1999 Budget	Macon 2000	Percent of 2000 Budget	Macon 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$231,126.90		\$260,550.68		\$244,225.92		\$278,832.11		\$228,012.08			
<i>Local Revenues</i>												
Taxes	\$168,284.68	32.02%	\$170,713.09	38.17%	\$171,910.80	33.77%	\$189,198.76	39.68%	\$192,824.41	46.41%	26.24%	45.61%
Interest	\$14,163.43	2.69%	\$14,667.25	3.28%	\$13,001.24	2.55%	\$13,285.92	2.79%	\$11,858.97	2.85%	1.92%	1.77%
Vital Records	\$8,330.00	1.58%	\$10,120.30	2.26%	\$10,640.00	2.09%	\$11,985.00	2.51%	\$11,207.20	2.70%	1.37%	3.21%
Donations	\$26,929.50	5.12%	\$481.00	0.11%	\$124.00	0.02%	\$144.00	0.03%	\$123.00	0.03%	0.47%	0.42%
Fees	\$0.00	0.00%	\$22,047.78	4.93%	\$21,070.50	4.14%	\$17,976.40	3.77%	\$23,522.50	5.66%	2.73%	6.68%
Other	\$19,800.78	3.77%	\$22,834.61	5.11%	\$74,405.86	14.62%	\$27,882.59	5.85%	\$0.00	0.00%	3.82%	1.41%
<b>Total Local</b>	\$237,508.39	45.19%	\$240,864.03	53.85%	\$291,152.40	57.19%	\$260,472.67	54.63%	\$239,536.08	57.65%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$30,021.12	5.71%	\$24,704.86	5.52%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$17,959.42	3.42%	\$12,672.52	2.83%	\$37,631.41	7.39%	\$56,972.69	11.95%	\$60,798.71	14.63%	9.62%	5.12%
MCH	\$55,903.84	10.64%	\$62,433.45	13.96%	\$58,094.07	11.41%	\$58,212.05	12.21%	\$55,186.10	13.28%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$51,648.53	9.83%	\$46,771.35	10.46%	\$42,534.55	8.36%	\$33,603.63	7.05%	\$39,753.80	9.57%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,450.00	0.32%	\$1,810.00	0.36%	\$4,250.50	0.89%	\$1,735.00	0.42%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$56,302.26	10.71%	\$29,572.58	6.61%	\$29,142.54	5.72%	\$23,087.37	4.84%	\$11,247.00	2.71%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$1,237.50	0.24%	\$995.50	0.22%	\$0.00	0.00%	\$1,351.25	0.28%	\$637.50	0.15%	0.33%	0.13%
Other	\$29,560.26	5.62%	\$8,041.80	1.80%	\$42,653.56	8.38%	\$37,155.26	7.79%	\$2,104.00	0.51%	2.24%	3.39%
<b>Total DHSS</b>	\$242,632.93	46.16%	\$186,642.06	41.73%	\$211,866.13	41.62%	\$214,632.75	45.02%	\$171,462.11	41.26%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$45,480.00	8.65%	\$12,108.32	2.71%	\$840.00	0.17%	\$0.00	0.00%	\$0.00	0.00%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$7,666.55	1.71%	\$1,606.50	0.32%	\$592.00	0.12%	\$663.00	0.16%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$262.50	0.06%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$3,600.00	0.71%	\$0.00	0.00%	\$3,600.00	0.87%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,082.20	0.23%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$45,480.00	8.65%	\$19,774.87	4.42%	\$6,046.50	1.19%	\$1,674.20	0.35%	\$4,525.50	1.09%	37.56%	17.25%
<b>Total Revenue</b>	\$525,621.32	100.00%	\$447,280.96	100.00%	\$509,065.03	100.00%	\$476,779.62	100.00%	\$415,523.69	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$330,932.06	66.69%	\$319,757.69	68.97%	\$322,226.42	67.91%	\$310,428.74	58.84%	\$304,958.95	66.54%	60.67%	52.35%
Contract Services	\$1,053.58	0.21%	\$5,785.11	1.25%	\$5,994.81	1.26%	\$5,930.26	1.12%	\$4,277.45	0.93%	6.42%	15.50%
Supplies/Equipment	\$23,090.56	4.65%	\$44,499.97	9.60%	\$35,545.74	7.49%	\$43,942.51	8.33%	\$37,988.61	8.29%	8.67%	9.03%
Fringe Benefits	\$52,192.28	10.52%	\$53,018.78	11.44%	\$55,263.18	11.65%	\$59,988.75	11.37%	\$67,311.28	14.69%	12.33%	11.30%
Travel	\$14,661.78	2.95%	\$11,765.34	2.54%	\$12,013.63	2.53%	\$10,312.51	1.95%	\$6,471.05	1.41%	2.93%	1.31%
Utilities/Rent	\$2,941.79	0.59%	\$2,463.95	0.53%	\$2,293.66	0.48%	\$2,454.45	0.47%	\$2,822.67	0.62%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,073.35	0.58%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$11,987.50	2.42%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$59,337.99	11.96%	\$26,314.88	5.68%	\$41,121.40	8.67%	\$91,469.08	17.34%	\$34,505.38	7.53%	5.14%	6.56%
<b>Total Expenditures</b>	\$496,197.54	100.00%	\$463,605.72	100.00%	\$474,458.84	100.00%	\$527,599.65	100.00%	\$458,335.39	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$260,550.68		\$244,225.92		\$278,832.11		\$228,012.08		\$185,200.38			
<b>Population</b>	15,272		15,278		15,450		15,762		15,569		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$32.49		\$30.34		\$30.71		\$33.47		\$29.44			
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			

## Macon County Revenue Comparison 1993 - 2001

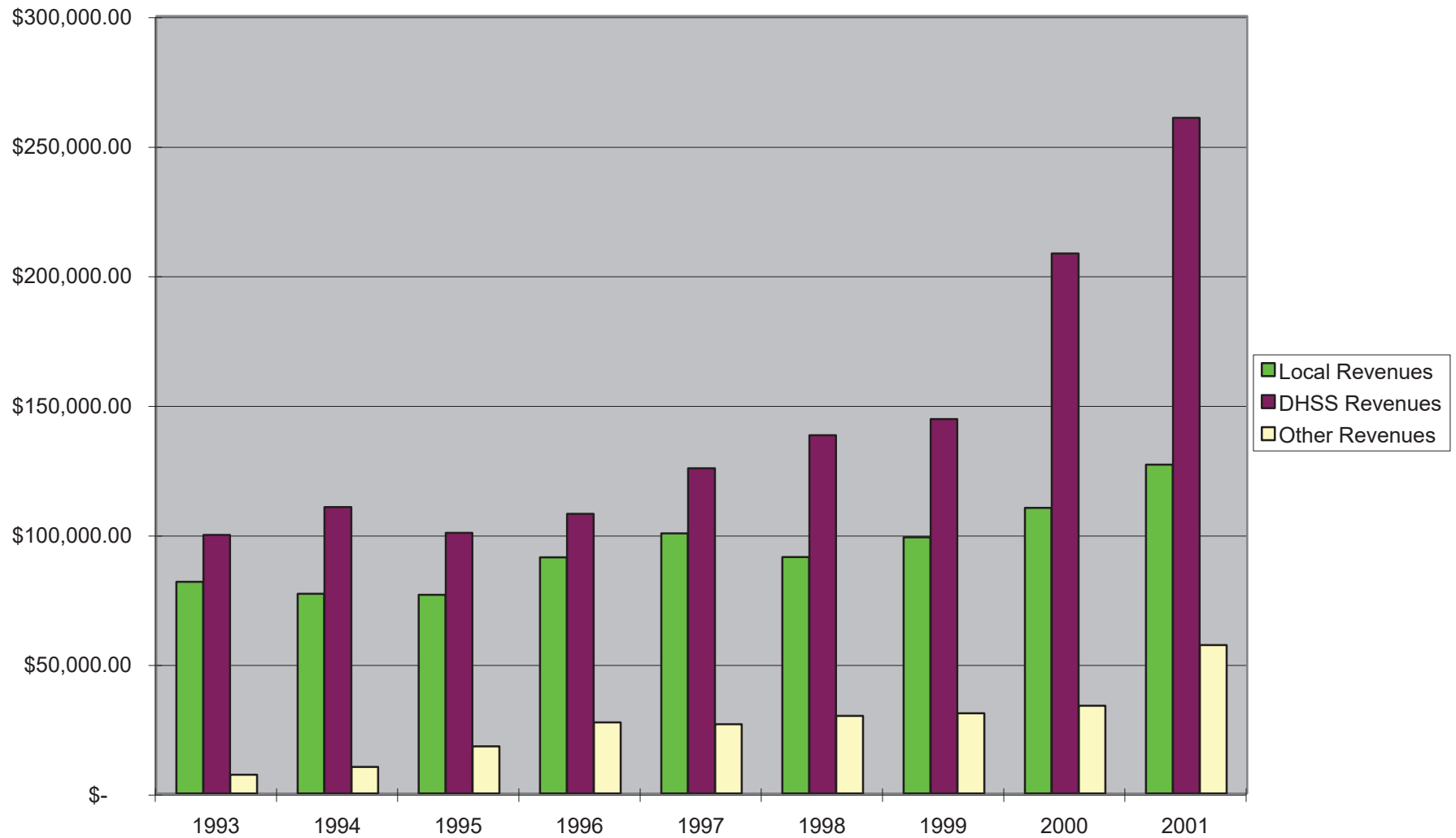




# Madison County Health Department

County	Madison 1997	Percent of 1997 Budget	Madison 1998	Percent of 1998 Budget	Madison 1999	Percent of 1999 Budget	Madison 2000	Percent of 2000 Budget	Madison 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$89,105.37		\$106,394.88		\$113,392.71		\$104,768.71		\$76,398.98			
<i>Local Revenues</i>												
Taxes	\$70,561.89	27.93%	\$65,416.53	25.23%	\$73,751.50	26.90%	\$75,264.36	21.36%	\$79,970.03	17.98%	22.62%	45.61%
Interest	\$3,635.18	1.44%	\$5,070.01	1.96%	\$5,116.18	1.87%	\$5,957.87	1.69%	\$4,171.37	0.94%	2.32%	1.77%
Vital Records	\$8,478.00	3.36%	\$10,592.35	4.08%	\$9,640.99	3.52%	\$10,703.00	3.04%	\$10,426.34	2.34%	2.13%	3.21%
Donations	\$13,078.15	5.18%	\$5,444.26	2.10%	\$9,165.40	3.34%	\$17,358.30	4.93%	\$26,158.64	5.88%	0.41%	0.42%
Fees	\$1,520.00	0.60%	\$4,676.85	1.80%	\$1,152.00	0.42%	\$888.00	0.25%	\$0.00	0.00%	0.60%	6.68%
Other	\$3,092.00	1.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,132.31	1.38%	3.43%	1.41%
<b>Total Local</b>	\$100,365.22	39.73%	\$91,200.00	35.17%	\$98,826.07	36.04%	\$110,171.53	31.26%	\$126,858.69	28.52%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$46,473.92	18.40%	\$36,233.16	13.97%	\$27,819.93	10.15%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$14,000.00	5.54%	\$23,455.26	9.05%	\$37,441.12	13.65%	\$58,983.69	16.74%	\$58,416.19	13.13%	6.87%	5.12%
MCH	\$20,048.98	7.94%	\$16,358.01	6.31%	\$23,782.36	8.67%	\$18,617.55	5.28%	\$19,521.26	4.39%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$267.00	0.10%	\$0.00	0.00%	\$46.00	0.01%	0.05%	0.22%
WIC Administration	\$44,354.85	17.56%	\$53,355.63	20.58%	\$50,510.68	18.42%	\$46,931.31	13.32%	\$53,080.54	11.93%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consultants	\$629.75	0.25%	\$4,412.00	1.70%	\$1,920.00	0.70%	\$4,255.00	1.21%	\$3,000.00	0.67%	0.27%	0.13%
Other	\$0.00	0.00%	\$4,382.06	1.69%	\$2,737.00	1.00%	\$79,575.03	22.58%	\$126,606.67	28.47%	4.38%	3.39%
<b>Total DHSS</b>	\$125,507.50	49.69%	\$138,196.12	53.29%	\$144,478.09	52.69%	\$208,362.58	59.13%	\$260,670.66	58.61%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$21,113.87	8.36%	\$27,642.03	10.66%	\$25,471.70	9.29%	\$32,988.01	9.36%	\$28,803.67	6.48%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$1,124.00	0.41%	\$880.00	0.25%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$2,271.68	0.88%	\$4,304.62	1.57%	\$0.00	0.00%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$5,617.53	2.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$28,415.62	6.39%	0.89%	4.44%
<b>Total Other</b>	\$26,731.40	10.58%	\$29,913.71	11.54%	\$30,900.32	11.27%	\$33,868.01	9.61%	\$57,219.29	12.87%	37.04%	17.25%
<b>Total Revenue</b>	\$252,604.12	100.00%	\$259,309.83	100.00%	\$274,204.48	100.00%	\$352,402.12	100.00%	\$444,748.64	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$177,120.21	75.27%	\$180,793.70	71.37%	\$192,654.80	68.12%	\$237,063.58	62.26%	\$289,660.20	64.76%	60.80%	52.35%
Contract Services	\$1,668.45	0.71%	\$1,954.45	0.77%	\$7,705.02	2.72%	\$14,353.02	3.77%	\$14,238.00	3.18%	4.65%	15.50%
Supplies/Equipment	\$20,879.51	8.87%	\$11,848.05	4.68%	\$32,983.92	11.66%	\$69,140.99	18.16%	\$51,475.25	11.51%	8.25%	9.03%
Fringe Benefits	\$20,165.76	8.57%	\$30,951.14	12.22%	\$36,110.70	12.77%	\$41,802.97	10.98%	\$56,947.32	12.73%	14.16%	11.30%
Travel	\$2,884.70	1.23%	\$4,597.17	1.81%	\$6,168.44	2.18%	\$9,720.80	2.55%	\$14,666.04	3.28%	2.40%	1.31%
Utilities/Rent	\$6,534.70	2.78%	\$7,228.12	2.85%	\$7,079.60	2.50%	\$8,690.49	2.28%	\$9,779.24	2.19%	2.39%	1.82%
Election Costs	\$51.00	0.02%	\$0.00	0.00%	\$126.00	0.04%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$2,770.87	1.18%	\$15,939.37	6.29%	\$0.00	0.00%	\$0.00	0.00%	\$6,967.10	1.56%	1.36%	2.08%
Other	\$3,239.41	1.38%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,540.00	0.79%	5.87%	6.56%
<b>Total Expenditures</b>	\$235,314.61	100.00%	\$253,312.00	100.00%	\$282,828.48	100.00%	\$380,771.85	100.00%	\$447,273.15	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$106,394.88		\$112,392.71		\$104,768.71		\$76,398.98		\$73,874.47			
<b>Population</b>	11,581		11,481		11,650		11,800		11,784		Sources:	
<b>Per Capita Expenditure</b>	\$20.32		\$22.06		\$24.28		\$32.27		\$37.96		11,784 to. Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.09		\$0.10		\$0.10		\$0.10		\$0.10		Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

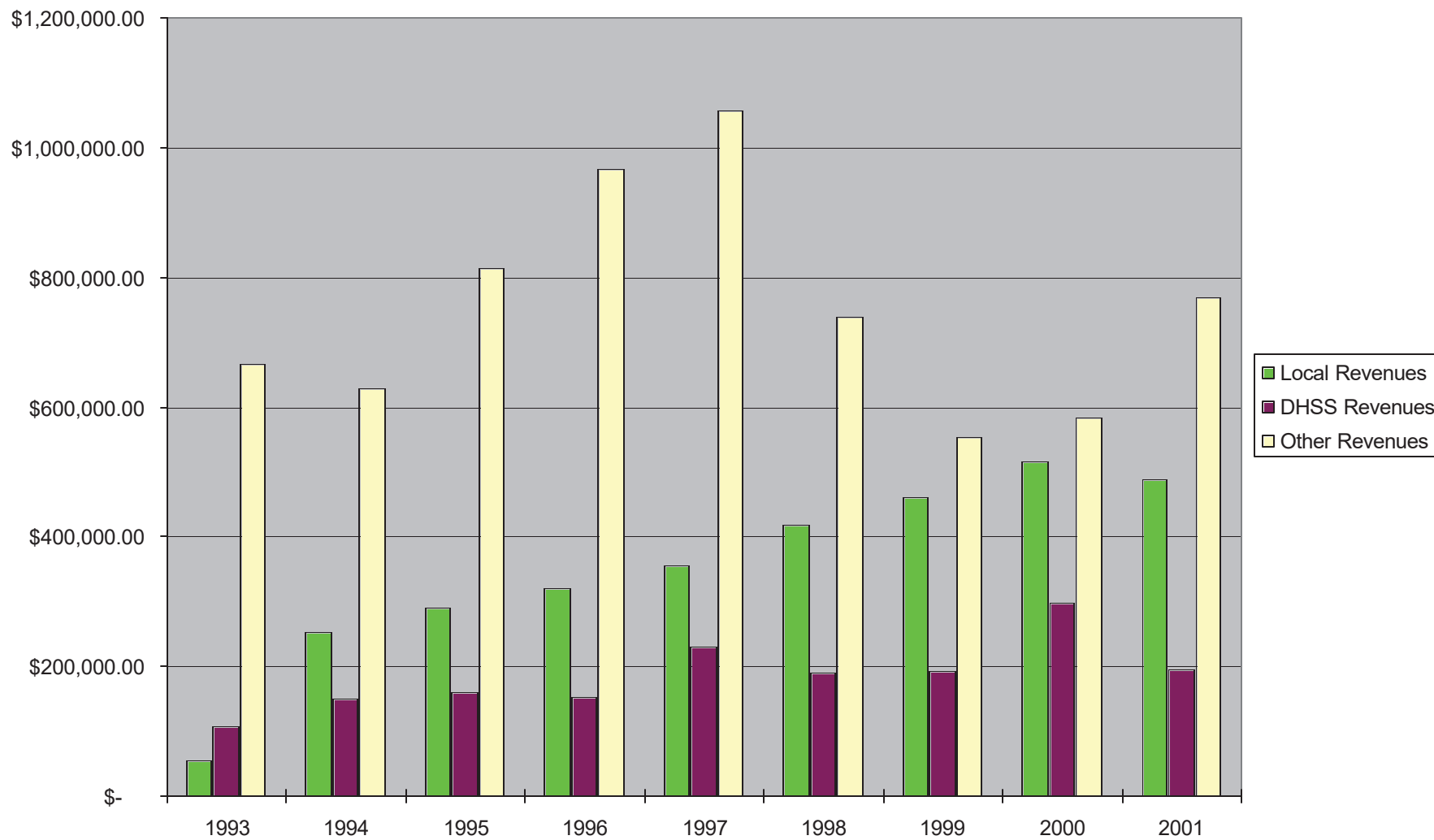
## Madison County Revenue Comparison 1993 - 2001



# Marion County Health Department

County	Marion 1997	Percent of 1997 Budget	Marion 1998	Percent of 1998 Budget	Marion 1999	Percent of 1999 Budget	Marion 2000	Percent of 2000 Budget	Marion 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$189,882.20		\$215,843.91		\$179,119.18		\$236,809.44		\$414,978.93			
<b>Local Revenues</b>												
<i>Taxes</i>	\$271,209.06	16.52%	\$308,335.61	22.88%	\$347,374.44	28.74%	\$358,899.27	25.69%	\$364,658.12	25.09%	26.24%	45.61%
<i>Interest</i>	\$7,949.84	0.48%	\$10,684.13	0.79%	\$8,616.53	0.71%	\$14,929.20	1.07%	\$16,886.93	1.16%	1.92%	1.77%
<i>Vital Records</i>	\$1,746.00	0.11%	\$2,034.00	0.15%	\$1,966.00	0.16%	\$1,964.00	0.14%	\$2,058.00	0.14%	1.37%	3.21%
<i>Donations</i>	\$1,970.00	0.12%	\$27,655.64	2.05%	\$621.00	0.05%	\$685.00	0.05%	\$901.92	0.06%	0.47%	0.42%
<i>Fees</i>	\$61,466.82	3.74%	\$58,035.08	4.31%	\$83,303.41	6.89%	\$78,174.03	5.59%	\$100,716.97	6.93%	2.73%	6.68%
<i>Other</i>	\$10,986.76	0.67%	\$10,871.01	0.81%	\$20,234.23	1.67%	\$60,610.42	4.34%	\$2,895.47	0.20%	3.82%	1.41%
<b>Total Local</b>	\$355,328.48	21.64%	\$417,615.47	30.99%	\$462,115.61	38.24%	\$515,261.92	36.88%	\$488,117.41	33.59%	36.56%	59.10%
<b>DHSS</b>												
<i>General Public Health</i>	\$25,792.59	1.57%	\$25,792.59	1.91%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>	\$21,363.35	1.30%	\$16,044.15	1.19%	\$48,454.77	4.01%	\$57,721.02	4.13%	\$72,364.71	4.98%	9.62%	5.12%
<i>MCH</i>	\$26,540.99	1.62%	\$26,281.00	1.95%	\$26,413.00	2.19%	\$86,455.88	6.19%	\$24,442.31	1.68%	5.08%	3.81%
<i>Lead Inspections</i>	\$923.00	0.06%	\$710.00	0.05%	\$5,383.00	0.45%	\$30,336.64	2.17%	\$322.00	0.02%	0.05%	0.22%
<i>WIC Administration</i>	\$81,266.38	4.95%	\$75,256.65	5.58%	\$68,858.78	5.70%	\$71,179.57	5.09%	\$77,977.71	5.37%	5.47%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$6,550.68	0.49%	\$4,395.00	0.36%	\$2,271.00	0.16%	\$5,137.50	0.35%	0.27%	0.22%
<i>AIDS Funding</i>	\$12,377.40	0.75%	\$11,463.90	0.85%	\$12,504.80	1.03%	\$9,518.03	0.68%	\$11,284.52	0.78%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$1,000.00	0.08%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
<i>School Health Grants</i>	\$12,694.98	0.77%	\$9,389.28	0.70%	\$5,954.26	0.49%	\$21,750.00	1.56%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$24,292.00	1.48%	\$16,617.71	1.23%	\$12,820.89	1.06%	\$17,545.25	1.26%	\$2,903.36	0.20%	0.19%	0.56%
<i>Child Care Nurse Consultant</i>	\$2,907.50	0.18%	\$3,008.50	0.22%	\$1,657.50	0.14%	\$490.00	0.04%	\$1,000.00	0.07%	0.33%	0.13%
<i>Other</i>	\$22,082.60	1.35%	\$0.00	0.00%	\$6,389.00	0.53%	\$1,923.00	0.14%	\$0.00	0.00%	2.24%	3.39%
<b>Total DHSS</b>	\$230,240.79	14.02%	\$191,114.46	14.18%	\$193,831.00	16.04%	\$299,190.39	21.41%	\$195,432.11	13.45%	25.88%	23.65%
<b>Other Revenues</b>												
<i>Home Health</i>	\$805,886.08	49.09%	\$493,580.94	36.62%	\$440,609.71	36.46%	\$496,568.07	35.54%	\$610,648.27	42.02%	25.79%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$13,687.90	1.02%	\$39,644.90	3.28%	\$7,628.34	0.55%	\$0.00	0.00%	6.12%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$244,783.94	14.91%	\$194,143.00	14.40%	\$36,091.00	2.99%	\$78,573.76	5.62%	\$20,847.51	1.43%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>	\$40.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$27,504.96	2.04%	\$36,295.00	3.00%	\$0.00	0.00%	\$128,140.66	8.82%	1.67%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$5,459.54	0.33%	\$10,147.60	0.75%	\$0.00	0.00%	\$0.00	0.00%	\$9,997.16	0.69%	0.10%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$1,056,169.56	64.33%	\$739,064.40	54.84%	\$552,640.61	45.73%	\$582,770.17	41.71%	\$769,633.60	52.96%	37.56%	17.25%
<b>Total Revenue</b>	\$1,641,738.83	100.00%	\$1,347,794.33	100.00%	\$1,208,587.22	100.00%	\$1,397,222.48	100.00%	\$1,453,183.12	100.00%	100.00%	100.00%
<b>Expenditures</b>												
<i>Salaries/Wages</i>	\$867,011.73	53.66%	\$751,865.98	54.31%	\$691,364.47	60.07%	\$647,580.08	53.12%	\$629,886.69	53.43%	60.67%	52.35%
<i>Contract Services</i>	\$252,796.80	15.65%	\$222,872.06	16.10%	\$35,017.92	3.04%	\$53,247.68	4.37%	\$58,538.37	4.97%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$85,556.76	5.30%	\$78,948.84	5.70%	\$130,924.07	11.38%	\$227,571.07	18.67%	\$184,447.11	15.64%	8.67%	9.03%
<i>Fringe Benefits</i>	\$142,608.64	8.83%	\$129,233.73	9.33%	\$134,892.38	11.72%	\$127,155.12	10.43%	\$139,648.91	11.84%	12.33%	11.30%
<i>Travel</i>	\$60,713.51	3.76%	\$41,667.45	3.01%	\$39,994.80	3.48%	\$38,509.89	3.16%	\$39,491.64	3.35%	2.93%	1.31%
<i>Utilities/Rent</i>	\$18,707.95	1.16%	\$17,559.23	1.27%	\$18,123.28	1.57%	\$20,453.81	1.68%	\$19,693.10	1.67%	2.51%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
<i>Capital Expenditures</i>	\$78,314.12	4.85%	\$78,314.12	5.66%	\$78,314.12	6.80%	\$78,314.12	6.42%	\$84,386.12	7.16%	1.27%	2.08%
<i>Other</i>	\$110,073.61	6.81%	\$64,057.65	4.63%	\$22,265.92	1.93%	\$26,221.22	2.15%	\$22,908.03	1.94%	5.14%	6.56%
<b>Total Expenditures</b>	\$1,615,783.12	100.00%	\$1,384,519.06	100.00%	\$1,150,896.96	100.00%	\$1,219,052.99	100.00%	\$1,178,999.97	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$215,837.91		\$179,119.18		\$236,809.44		\$414,978.93		\$689,162.08			
Sources:												
<b>Population</b>	27,823		27,771		27,719		28,289		28,086		. Dept. of Health, Center for Local Public Health Services;	
<b>Per Capita Expenditure</b>	\$58.07		\$49.85		\$41.52		\$43.09		\$41.98		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15		and the Office of the State Auditor of Missouri	

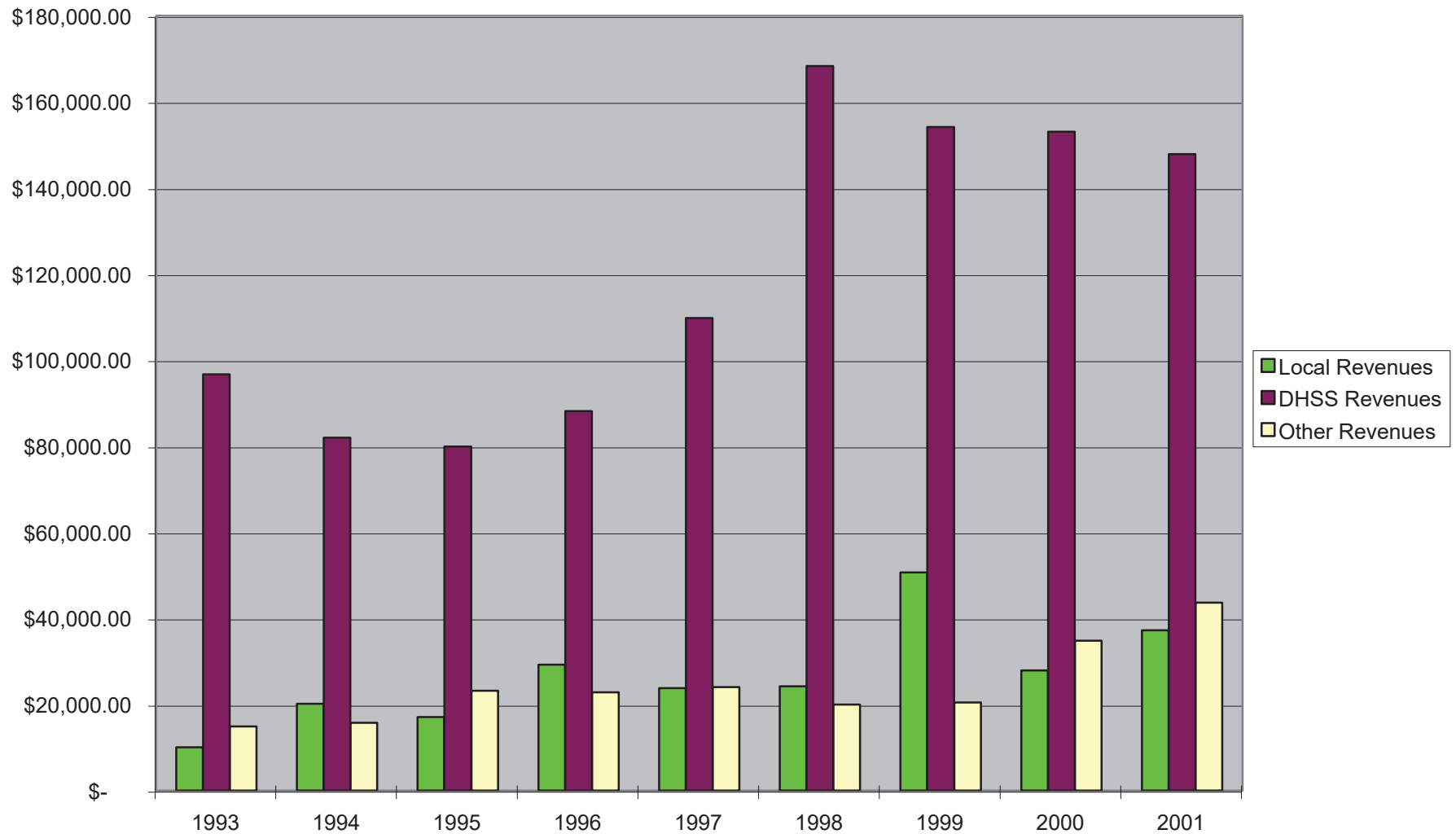
## Marion County Revenue Comparison 1993 - 2001



# McDonald County Health Department

County	McDonald 1997	Percent of 1997 Budget	McDonald 1998	Percent of 1998 Budget	McDonald 1999	Percent of 1999 Budget	McDonald 2000	Percent of 2000 Budget	McDonald 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$21,127.14		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$0.00	0.00%	\$6,812.00	3.21%	\$26,708.36	11.86%	\$3,199.72	1.48%	\$10,000.00	4.37%	41.54%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.09%	1.77%
Vital Records	\$9,261.72	5.88%	\$6,237.00	2.94%	\$5,142.00	2.28%	\$5,864.00	2.72%	\$6,029.00	2.64%	3.28%	3.21%
Donations	\$4,652.00	2.95%	\$5,984.00	2.82%	\$6,688.52	2.97%	\$5,105.10	2.37%	\$8,162.83	3.57%	1.10%	0.42%
Fees	\$9,856.00	6.25%	\$5,170.00	2.43%	\$7,114.58	3.16%	\$13,721.00	6.36%	\$11,775.00	5.15%	3.98%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$5,000.00	2.22%	\$0.00	0.00%	\$1,288.25	0.56%	3.86%	1.41%
<b>Total Local</b>	\$23,769.72	15.08%	\$24,203.00	11.39%	\$50,653.46	22.49%	\$27,889.82	12.93%	\$37,255.08	16.29%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$43,250.00	27.44%	\$39,899.00	18.78%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$0.00	0.00%	\$16,620.00	7.82%	\$53,220.20	23.63%	\$41,085.35	19.04%	\$42,366.67	18.52%	7.29%	5.12%
MCH	\$23,256.00	14.76%	\$21,881.00	10.30%	\$34,989.36	15.53%	\$16,982.63	7.87%	\$21,538.64	9.42%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$43,284.00	27.47%	\$70,294.00	33.08%	\$58,671.25	26.05%	\$85,205.73	39.50%	\$77,873.87	34.04%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,150.00	0.54%	\$1,485.00	0.66%	\$1,505.00	0.70%	\$0.00	0.00%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$49.49	0.02%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$2,126.00	1.00%	\$1,300.00	0.58%	\$1,438.50	0.67%	\$2,087.36	0.91%	0.15%	0.13%
Other	\$0.00	0.00%	\$16,350.00	7.69%	\$4,410.37	1.96%	\$6,838.33	3.17%	\$3,958.63	1.73%	1.25%	3.39%
<b>Total DHSS</b>	\$109,790.00	69.67%	\$168,320.00	79.22%	\$154,125.67	68.43%	\$153,055.54	70.95%	\$147,825.17	64.62%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$12,519.00	7.94%	\$17,597.00	8.28%	\$20,416.50	9.06%	\$30,120.00	13.96%	\$41,661.90	18.21%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$3,463.00	2.20%	\$2,360.00	1.11%	\$51.55	0.02%	\$4,663.42	2.16%	\$2,020.52	0.88%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$8,046.24	5.11%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$24,028.24	15.25%	\$19,957.00	9.39%	\$20,468.05	9.09%	\$34,783.42	16.12%	\$43,682.42	19.10%	17.73%	17.25%
<b>Total Revenue</b>	\$157,587.96	100.00%	\$212,480.00	100.00%	\$225,247.18	100.00%	\$215,728.78	100.00%	\$228,762.67	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$79,045.03	47.76%	\$125,066.00	58.86%	\$146,873.23	65.21%	\$126,598.91	58.68%	\$131,179.12	60.55%	58.16%	52.35%
Contract Services	\$22,977.90	13.88%	\$25,850.00	12.17%	\$23,306.23	10.35%	\$36,480.73	16.91%	\$37,549.60	17.33%	10.24%	15.50%
Supplies/Equipment	\$14,186.06	8.57%	\$31,685.00	14.91%	\$27,106.15	12.03%	\$25,723.91	11.92%	\$20,190.56	9.32%	8.11%	9.03%
Fringe Benefits	\$27,665.75	16.72%	\$19,687.00	9.27%	\$22,770.20	10.11%	\$15,154.27	7.02%	\$15,558.57	7.18%	13.14%	11.30%
Travel	\$5,092.74	3.08%	\$4,832.00	2.27%	\$4,885.09	2.17%	\$4,096.82	1.90%	\$5,455.06	2.52%	2.07%	1.31%
Utilities/Rent	\$5,606.48	3.39%	\$1,903.00	0.90%	\$0.00	0.00%	\$7,585.14	3.52%	\$6,378.14	2.94%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$10,917.65	6.60%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$0.00	0.00%	\$3,457.00	1.63%	\$306.28	0.14%	\$89.00	0.04%	\$322.35	0.15%	3.95%	6.56%
<b>Total Expenditures</b>	\$165,491.61	100.00%	\$212,480.00	100.00%	\$225,247.18	100.00%	\$215,728.78	100.00%	\$216,633.40	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$13,223.49		\$0.00		\$0.00		\$0.00		\$12,129.27			
<b>Population</b>	19,738		19,887		20,158		21,681		21,632		Sources: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$8.38		\$10.68		\$11.17		\$9.95		\$10.01			

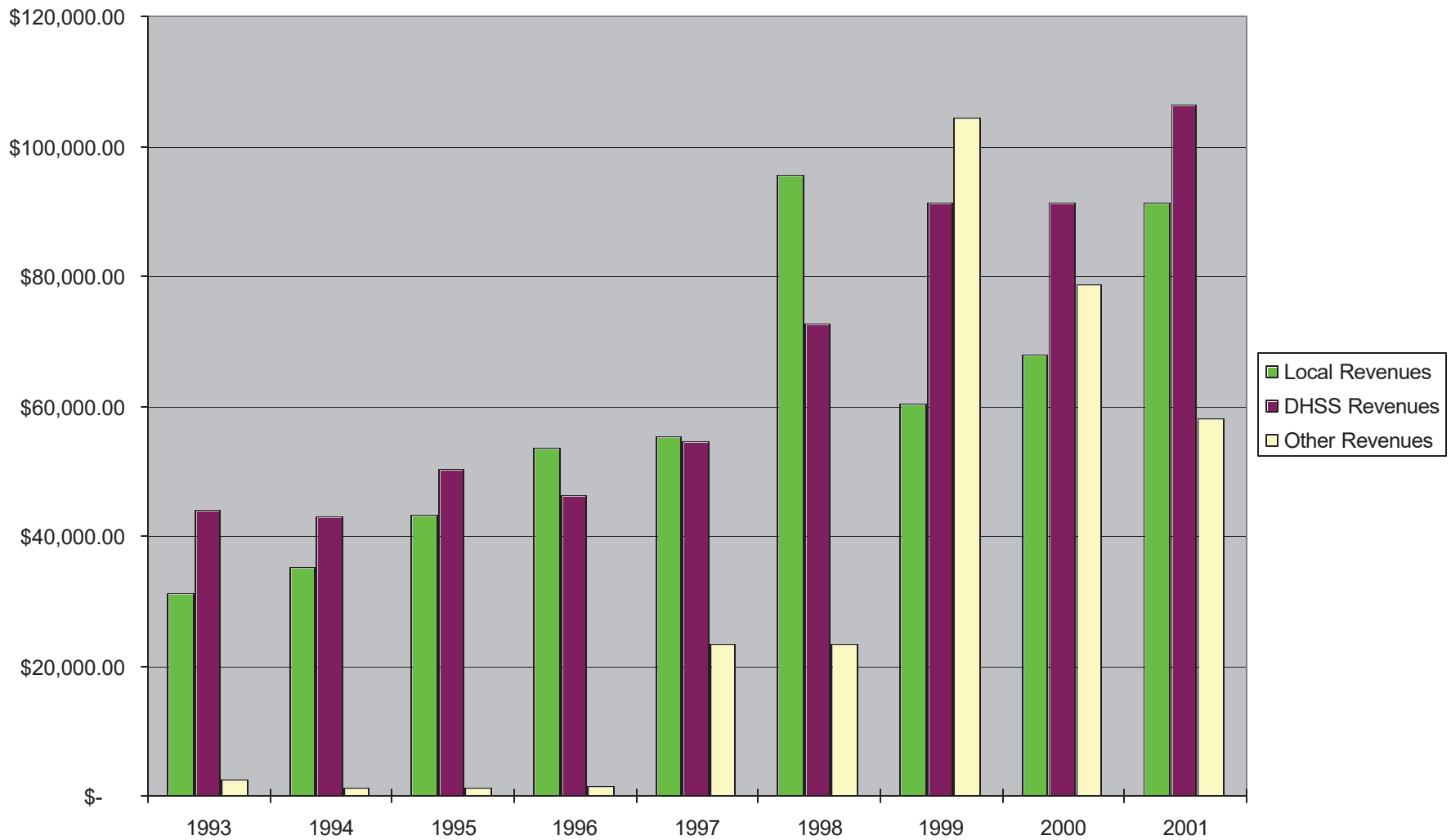
## McDonald County Revenue Comparison 1993 - 2001



# Mercer County Health Department

County	Mercer 1997	Percent of 1997 Budget	Mercer 1998	Percent of 1998 Budget	Mercer 1999	Percent of 1999 Budget	Mercer 2000	Percent of 2000 Budget	Mercer 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$88,752.09		\$24,240.77		\$26,398.54		\$28,624.51		\$31,398.30			
<i>Local Revenues</i>												
Taxes	\$47,523.11	35.59%	\$49,111.91	25.59%	\$50,026.67	19.55%	\$47,603.67	19.99%	\$50,039.67	19.55%	26.24%	45.61%
Interest	\$1,715.08	1.28%	\$1,103.04	0.57%	\$710.10	0.28%	\$1,293.92	0.54%	\$1,232.87	0.48%	1.92%	1.77%
Vital Records	\$1,894.00	1.42%	\$2,086.25	1.09%	\$1,936.00	0.76%	\$2,170.00	0.91%	\$2,152.00	0.84%	1.37%	3.21%
Donations	\$364.25	0.27%	\$0.00	0.00%	\$724.75	0.28%	\$799.64	0.34%	\$2,284.58	0.89%	0.47%	0.42%
Fees	\$28.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$3,895.04	2.92%	\$43,385.28	22.61%	\$6,871.38	2.69%	\$16,096.33	6.76%	\$35,670.84	13.94%	3.82%	1.41%
<b>Total Local</b>	\$55,419.48	41.51%	\$95,686.48	49.87%	\$60,268.90	23.55%	\$67,963.56	28.54%	\$91,379.96	35.71%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$28,886.43	21.64%	\$27,506.30	14.34%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$0.00	0.00%	\$8,058.55	4.20%	\$45,477.85	17.77%	\$49,220.90	20.67%	\$45,867.53	17.92%	9.62%	5.12%
MCH	\$8,359.69	6.26%	\$12,978.10	6.76%	\$9,066.38	3.54%	\$9,667.37	4.06%	\$11,398.90	4.45%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$59.50	0.03%	\$784.30	0.31%	\$205.95	0.09%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$11,661.90	8.73%	\$9,696.79	5.05%	\$10,506.84	4.11%	\$12,504.87	5.25%	\$12,119.45	4.74%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$170.00	0.09%	\$210.00	0.08%	\$390.00	0.16%	\$285.00	0.11%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$4,647.86	3.48%	\$12,587.92	6.56%	\$13,784.94	5.39%	\$12,400.93	5.21%	\$11,644.21	4.55%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$563.75	0.22%	0.33%	0.13%
Other	\$1,117.50	0.84%	\$1,635.00	0.85%	\$11,529.64	4.51%	\$7,038.03	2.96%	\$24,623.50	9.62%	2.24%	3.39%
<b>Total DHSS</b>	\$54,673.38	40.95%	\$72,692.16	37.88%	\$91,359.95	35.70%	\$91,428.05	38.39%	\$106,502.34	41.62%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$16,664.28	12.48%	\$17,705.00	9.23%	\$62,797.00	24.54%	\$12,954.00	5.44%	\$27,539.00	10.76%	25.79%	4.43%
Home Maker	\$1,850.00	1.39%	\$2,050.00	1.07%	\$7,051.64	2.76%	\$55,941.20	23.49%	\$19,777.75	7.73%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$935.00	0.70%	\$0.00	0.00%	\$1,580.00	0.62%	\$1,960.00	0.82%	\$1,595.00	0.62%	1.73%	1.84%
MC+ (Non-Home Health)	\$1,347.85	1.01%	\$1,413.55	0.74%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$2,625.46	1.97%	\$1,560.16	0.81%	\$37.35	0.01%	\$820.02	0.34%	\$2,357.06	0.92%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$774.37	0.40%	\$32,810.23	12.82%	\$7,069.20	2.97%	\$6,756.52	2.64%	1.37%	4.44%
<b>Total Other</b>	\$23,422.59	17.54%	\$23,503.08	12.25%	\$104,276.22	40.75%	\$78,744.42	33.07%	\$58,025.33	22.67%	37.56%	17.25%
<b>Total Revenue</b>	\$133,515.45	100.00%	\$191,881.72	100.00%	\$255,905.07	100.00%	\$238,136.03	100.00%	\$255,907.63	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$71,607.32	36.16%	\$84,747.78	44.67%	\$126,261.50	49.77%	\$127,371.04	54.12%	\$129,945.15	46.42%	60.67%	52.35%
Contract Services	\$4,407.60	2.23%	\$3,813.25	2.01%	\$36,393.09	14.35%	\$34,420.23	14.62%	\$40,076.83	14.32%	6.42%	15.50%
Supplies/Equipment	\$29,927.87	15.11%	\$17,792.42	9.38%	\$23,032.95	9.08%	\$21,224.34	9.02%	\$18,995.22	6.79%	8.67%	9.03%
Fringe Benefits	\$9,279.05	4.69%	\$10,851.32	5.72%	\$16,093.66	6.34%	\$15,562.21	6.61%	\$18,389.06	6.57%	12.33%	11.30%
Travel	\$4,217.10	2.13%	\$4,618.08	2.43%	\$8,397.95	3.31%	\$5,776.81	2.45%	\$7,518.13	2.69%	2.93%	1.31%
Utilities/Rent	\$1,485.33	0.75%	\$6,372.62	3.36%	\$5,759.22	2.27%	\$5,620.69	2.39%	\$5,613.82	2.01%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$717.81	0.28%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$75,161.50	37.96%	\$41,162.50	21.70%	\$13,465.74	5.31%	\$6,795.83	2.89%	\$24,338.16	8.69%	1.27%	2.08%
Other	\$1,941.00	0.98%	\$20,365.98	10.73%	\$23,557.18	9.29%	\$18,591.09	7.90%	\$35,047.46	12.52%	5.14%	6.56%
<b>Total Expenditures</b>	\$198,026.77	100.00%	\$189,723.95	100.00%	\$253,679.10	100.00%	\$235,362.24	100.00%	\$279,923.83	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$24,240.77		\$26,398.54		\$28,624.51		\$31,398.30		\$7,382.10			
<b>Population</b>	3,996		4,003		3,956		3,757		3,740		Sources:	
<b>Per Capita Expenditure</b>	\$49.56		\$47.40		\$64.13		\$62.65		\$74.85		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Mercer County Revenue Comparison 1993 - 2001

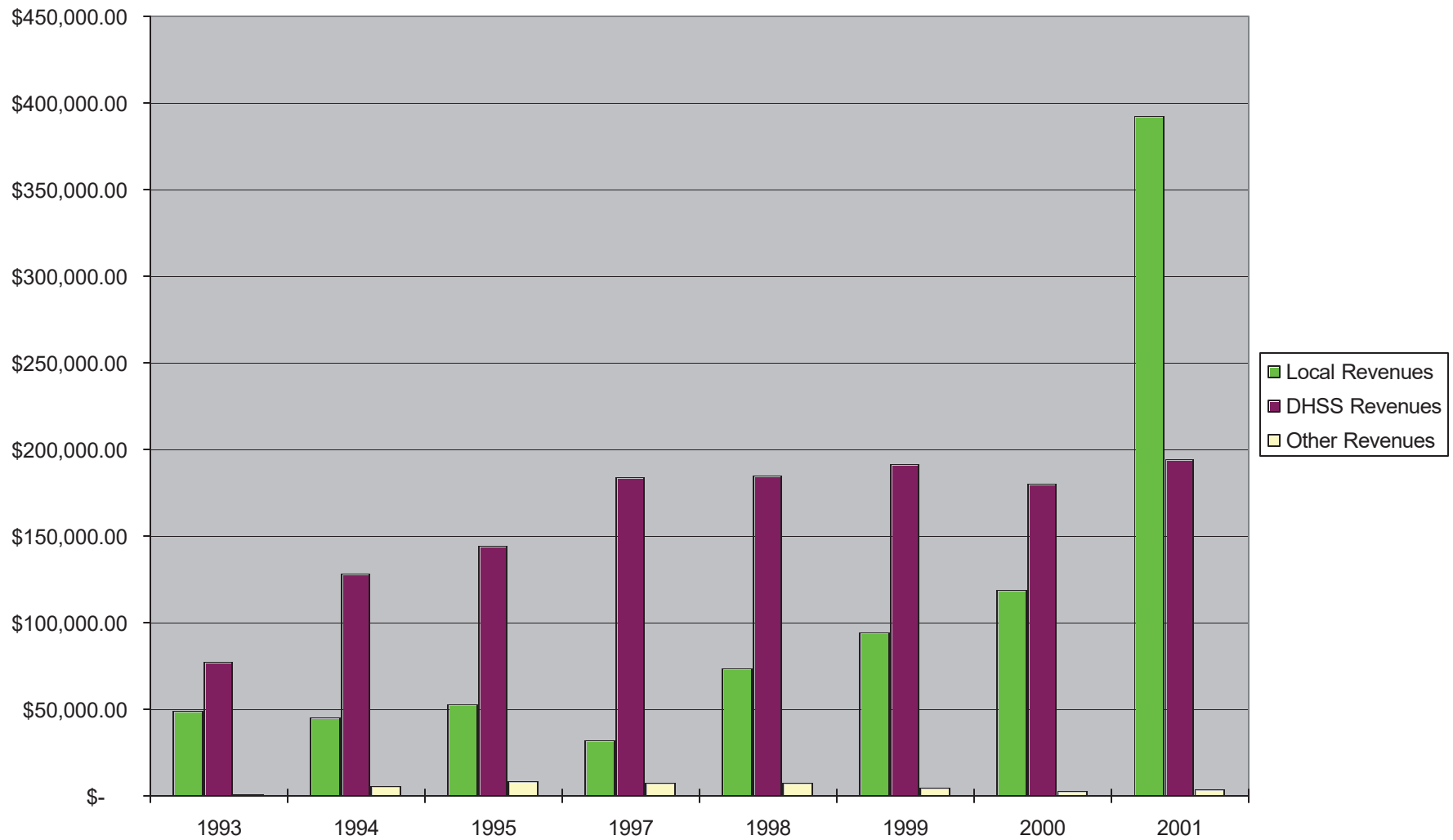




# Miller County Health Department

County	Miller 1997	Percent of 1997 Budget	Miller 1998	Percent of 1998 Budget	Miller 1999	Percent of 1999 Budget	Miller 2000	Percent of 2000 Budget	Miller 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$22,370.49	9.97%	\$65,302.15	24.57%	\$82,545.62	28.37%	\$94,112.01	31.08%	\$347,395.24	58.83%	38.50%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,510.88	1.27%	1.01%	1.77%
Vital Records	\$7,356.00	3.28%	\$7,515.00	2.83%	\$7,665.30	2.63%	\$10,752.00	3.55%	\$9,092.39	1.54%	3.27%	3.21%
Donations	\$2,553.39	1.14%	\$318.50	0.12%	\$4,400.00	1.51%	\$178.90	0.06%	\$28,102.44	4.76%	0.93%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,269.50	4.71%	\$720.00	0.12%	4.45%	1.41%
<b>Total Local</b>	<b>\$32,279.88</b>	<b>14.38%</b>	<b>\$73,135.65</b>	<b>27.52%</b>	<b>\$94,610.92</b>	<b>32.52%</b>	<b>\$119,312.41</b>	<b>39.40%</b>	<b>\$392,820.95</b>	<b>66.53%</b>	<b>51.14%</b>	<b>59.10%</b>
<i>DHSS</i>												
General Public Health	\$28,182.36	12.56%	\$26,585.11	10.00%	\$24,879.88	8.55%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$17,763.35	7.91%	\$11,883.10	4.47%	\$14,259.76	4.90%	\$48,554.19	16.03%	\$65,014.93	11.01%	9.26%	5.12%
MCH	\$70,748.60	31.52%	\$48,762.69	18.35%	\$41,100.00	14.13%	\$31,580.49	10.43%	\$36,661.22	6.21%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$61,199.50	27.27%	\$77,977.71	29.34%	\$79,422.00	27.30%	\$89,822.59	29.66%	\$82,047.68	13.90%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,395.00	0.41%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,286.45	0.42%	\$2,904.26	0.49%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$4,809.75	1.81%	\$5,500.00	1.89%	\$8,034.05	2.65%	\$5,000.00	0.85%	0.23%	0.13%
Other	\$6,332.24	2.82%	\$14,731.57	5.54%	\$26,431.57	9.09%	\$1,149.37	0.38%	\$0.00	0.00%	1.18%	3.39%
<b>Total DHSS</b>	<b>\$184,226.05</b>	<b>82.08%</b>	<b>\$184,749.93</b>	<b>69.51%</b>	<b>\$191,593.21</b>	<b>65.86%</b>	<b>\$180,427.14</b>	<b>59.58%</b>	<b>\$194,023.09</b>	<b>32.86%</b>	<b>30.42%</b>	<b>23.65%</b>
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$1,418.80	0.53%	\$1,418.80	0.49%	\$1,538.59	0.51%	\$3,420.11	0.58%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$5,120.62	2.28%	\$0.00	0.00%	\$0.00	0.00%	\$1,538.59	0.51%	\$204.18	0.03%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$2,813.43	1.25%	\$6,496.21	2.44%	\$3,295.00	1.13%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	<b>\$7,934.05</b>	<b>3.54%</b>	<b>\$7,915.01</b>	<b>2.98%</b>	<b>\$4,713.80</b>	<b>1.62%</b>	<b>\$3,077.18</b>	<b>1.02%</b>	<b>\$3,624.29</b>	<b>0.61%</b>	<b>18.44%</b>	<b>17.25%</b>
<b>Total Revenue</b>	<b>\$224,439.98</b>	<b>100.00%</b>	<b>\$265,800.59</b>	<b>100.00%</b>	<b>\$290,917.93</b>	<b>100.00%</b>	<b>\$302,816.73</b>	<b>100.00%</b>	<b>\$590,468.33</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<i>Expenditures</i>												
Salaries/Wages	\$124,572.03	55.50%	\$152,125.50	57.23%	\$185,819.60	63.87%	\$220,195.25	72.72%	\$315,907.10	53.50%	56.65%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$58,160.48	19.21%	\$1,000.00	0.17%	6.45%	15.50%
Supplies/Equipment	\$56,069.24	24.98%	\$68,655.66	25.83%	\$47,473.46	16.32%	\$12,051.00	3.98%	\$2,349.17	0.40%	7.07%	9.03%
Fringe Benefits	\$20,031.18	8.92%	\$34,988.86	13.16%	\$42,738.50	14.69%	\$0.00	0.00%	\$61,241.20	10.37%	11.49%	11.30%
Travel	\$2,010.47	0.90%	\$2,773.90	1.04%	\$4,655.28	1.60%	\$6,570.60	2.17%	\$2,428.89	0.41%	1.72%	1.31%
Utilities/Rent	\$21,757.06	9.69%	\$7,256.67	2.73%	\$10,231.09	3.52%	\$5,839.40	1.93%	\$6,277.62	1.06%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00	25.40%	4.60%	2.08%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,264.35	8.68%	9.38%	6.56%
<b>Total Expenditures</b>	<b>\$224,439.98</b>	<b>100.00%</b>	<b>\$265,800.59</b>	<b>100.00%</b>	<b>\$290,917.93</b>	<b>100.00%</b>	<b>\$302,816.73</b>	<b>100.00%</b>	<b>\$590,468.33</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
<b>Population</b>	<b>22,592</b>		<b>22,422</b>		<b>22,624</b>		<b>23,564</b>		<b>24,092</b>		Sources:	
<b>Per Capita Expenditure</b>	<b>\$9.93</b>		<b>\$11.85</b>		<b>\$12.86</b>		<b>\$12.85</b>		<b>\$24.51</b>		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>							<b>\$0.15</b>		<b>\$0.15</b>			

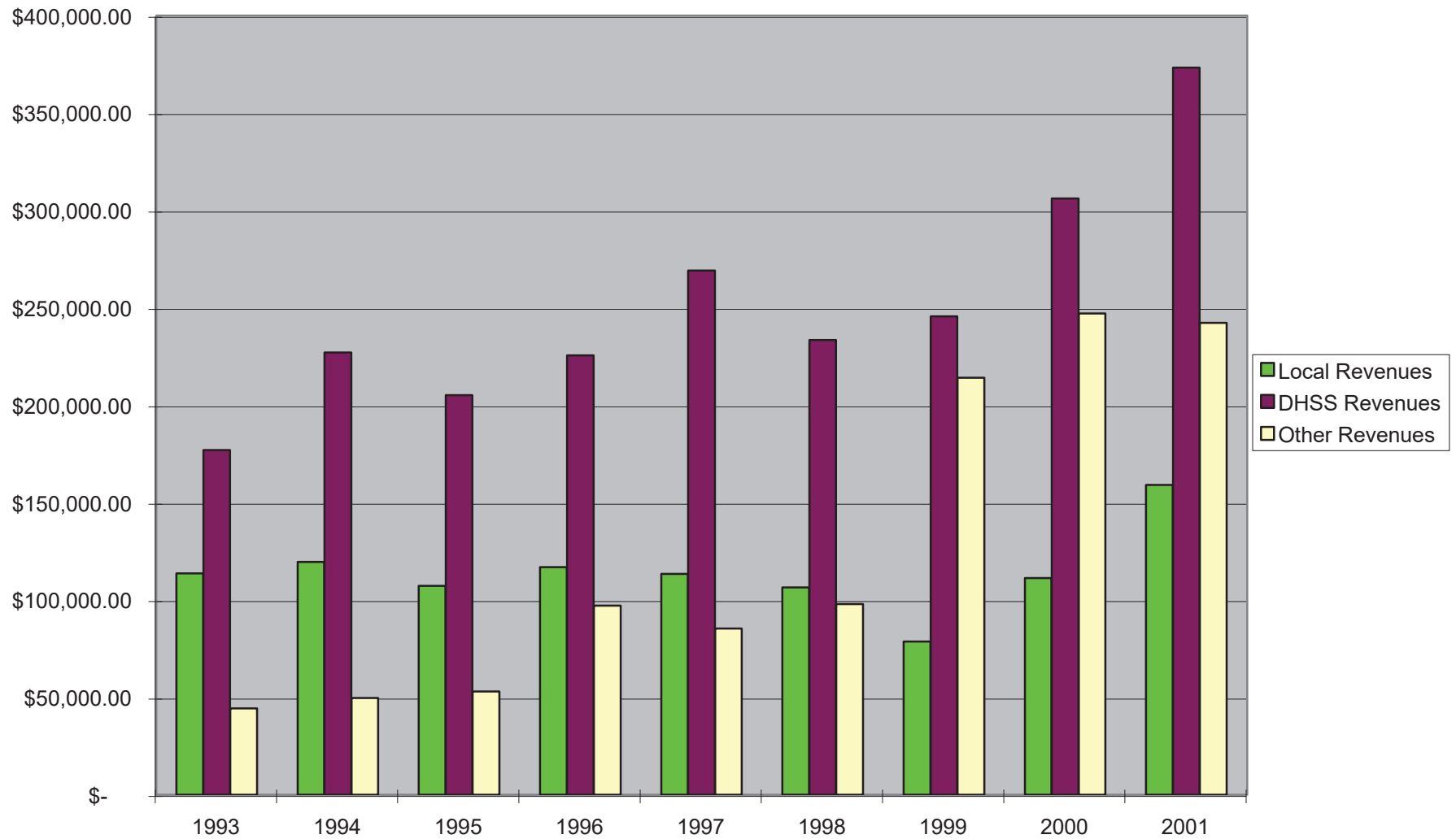
## Miller County Revenue Comparison 1993 - 2001



# Mississippi County Health Department

County	Mississippi 1997	Percent of 1997 Budget	Mississippi 1998	Percent of 1998 Budget	Mississippi 1999	Percent of 1999 Budget	Mississippi 2000	Percent of 2000 Budget	Mississippi 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$282,710.62		\$362,346.75		\$362,427.78		\$151,319.22		\$153,991.60			
<b>Local Revenues</b>												
Taxes	\$58,812.19	12.72%	\$58,737.38	13.42%	\$32,114.21	5.96%	\$76,115.38	11.46%	\$116,350.98	15.02%	22.62%	45.61%
Interest	\$14,524.96	3.14%	\$17,469.77	3.99%	\$15,196.95	2.82%	\$8,106.85	1.22%	\$8,895.09	1.15%	2.32%	1.77%
Vital Records	\$11,304.00	2.44%	\$3,100.00	0.71%	\$17,520.08	3.25%	\$12,068.00	1.82%	\$11,917.00	1.54%	2.13%	3.21%
Donations	\$1,339.16	0.29%	\$1,354.31	0.31%	\$1,416.75	0.26%	\$1,133.64	0.17%	\$2,948.37	0.38%	0.41%	0.42%
Fees	\$12,860.30	2.78%	\$3,388.35	0.77%	\$12,000.00	2.23%	\$12,350.00	1.86%	\$18,604.59	2.40%	0.60%	6.68%
Other	\$13,896.24	3.00%	\$22,413.12	5.12%	\$401.74	0.07%	\$1,423.00	0.21%	\$353.30	0.05%	3.43%	1.41%
<b>Total Local</b>	\$112,736.85	24.37%	\$106,462.93	24.32%	\$78,649.73	14.61%	\$111,196.87	16.74%	\$159,069.33	20.54%	31.51%	59.10%
<b>DHSS</b>												
General Public Health	\$24,704.88	5.34%	\$24,704.86	5.64%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$27,485.93	5.94%	\$30,890.73	7.06%	\$23,013.90	4.27%	\$29,883.89	4.50%	\$27,457.78	3.55%	0.85%	0.24%
Core Public Health	\$11,877.33	2.57%	\$11,450.21	2.62%	\$46,533.11	8.64%	\$66,230.80	9.97%	\$62,866.80	8.12%	6.87%	5.12%
MCH	\$83,795.99	18.12%	\$64,327.66	14.69%	\$64,418.73	11.96%	\$71,482.80	10.76%	\$92,739.06	11.97%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$339.00	0.08%	\$764.00	0.14%	\$0.00	0.00%	\$1,058.47	0.14%	0.05%	0.22%
WIC Administration	\$77,001.01	16.65%	\$75,302.96	17.20%	\$80,245.29	14.90%	\$80,837.52	12.17%	\$77,467.44	10.00%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,960.00	0.45%	\$1,710.00	0.32%	\$1,190.00	0.18%	\$547.50	0.07%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$289.87	0.05%	\$362.59	0.05%	\$94.94	0.01%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$58,333.32	7.53%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$31,426.07	6.79%	\$15,031.09	3.43%	\$23,061.77	4.28%	\$23,287.78	3.51%	\$23,610.71	3.05%	1.40%	0.56%
Child Care Nurse Consultant	\$3,421.00	0.74%	\$3,528.50	0.81%	\$2,325.00	0.43%	\$4,997.10	0.75%	\$1,990.00	0.26%	0.27%	0.13%
Other	\$9,433.72	2.04%	\$5,950.00	1.36%	\$3,294.00	0.61%	\$27,805.64	4.19%	\$27,061.00	3.49%	4.38%	3.39%
<b>Total DHSS</b>	\$269,145.93	58.19%	\$233,485.01	53.33%	\$245,655.67	45.62%	\$306,078.12	46.07%	\$373,227.02	48.19%	31.45%	23.65%
<b>Other Revenues</b>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$62,028.41	13.41%	\$48,019.34	10.97%	\$71,957.28	13.36%	\$80,085.45	12.05%	\$69,039.77	8.91%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family PlanningTitle X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$8,455.20	1.83%	\$40,607.30	9.27%	\$128,725.84	23.91%	\$148,865.14	22.41%	\$153,190.82	19.78%	0.74%	0.45%
Medicare (Non-Home Health)	\$5,917.95	1.28%	\$6,062.98	1.38%	\$2,252.03	0.42%	\$5,908.40	0.89%	\$7,779.78	1.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$4,247.34	0.92%	\$3,186.66	0.73%	\$11,183.75	2.08%	\$12,232.59	1.84%	\$12,201.48	1.58%	0.89%	4.44%
<b>Total Other</b>	\$80,648.90	17.44%	\$97,876.28	22.36%	\$214,118.90	39.77%	\$247,091.58	37.19%	\$242,211.85	31.27%	37.04%	17.25%
<b>Total Revenue</b>	\$462,531.68	100.00%	\$437,824.22	100.00%	\$538,424.30	100.00%	\$664,366.57	100.00%	\$774,508.20	100.00%	100.00%	100.00%
<b>Expenditures</b>												
Salaries/Wages	\$204,865.14	53.25%	\$237,643.60	53.95%	\$266,004.25	35.53%	\$297,454.16	45.11%	\$339,246.83	45.32%	60.80%	52.35%
Contract Services	\$29,102.10	7.57%	\$14,785.81	3.36%	\$22,739.28	3.04%	\$177,429.00	26.91%	\$217,032.68	28.99%	4.65%	15.50%
Supplies/Equipment	\$42,342.04	11.01%	\$55,774.50	12.66%	\$57,674.47	7.70%	\$61,097.15	9.27%	\$71,989.54	9.62%	8.25%	9.03%
Fringe Benefits	\$41,694.12	10.84%	\$50,656.96	11.50%	\$74,604.28	9.97%	\$86,840.99	13.17%	\$84,030.69	11.22%	14.16%	11.30%
Travel	\$9,083.01	2.36%	\$9,137.13	2.07%	\$6,405.92	0.86%	\$6,685.46	1.01%	\$6,965.94	0.93%	2.40%	1.31%
Utilities/Rent	\$15,195.53	3.95%	\$9,075.37	2.06%	\$8,370.72	1.12%	\$24,662.60	3.74%	\$15,153.51	2.02%	2.39%	1.82%
Election Costs	\$1,856.77	0.48%	\$0.00	0.00%	\$0.00	0.00%	\$4,235.20	0.64%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$18,271.43	4.75%	\$6,997.53	1.59%	\$154,451.05	20.63%	\$0.00	0.00%	\$13,213.19	1.76%	1.36%	2.08%
Other	\$22,282.73	5.79%	\$56,431.97	12.81%	\$158,371.18	21.16%	\$953.66	0.14%	\$993.91	0.13%	5.87%	6.56%
<b>Total Expenditures</b>	\$384,692.87	100.00%	\$440,502.87	100.00%	\$748,621.15	100.00%	\$659,358.22	100.00%	\$748,626.29	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$360,549.43		\$362,427.78		\$151,319.22		\$153,991.60		\$180,357.62			
<b>Population</b>	13,489		13,395		13,339		13,427		13,162		Sources:	
<b>Per Capita Expenditure</b>	\$28.52		\$32.89		\$56.12		\$49.11		\$56.88		Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.03		\$0.06		\$0.10		\$0.10			

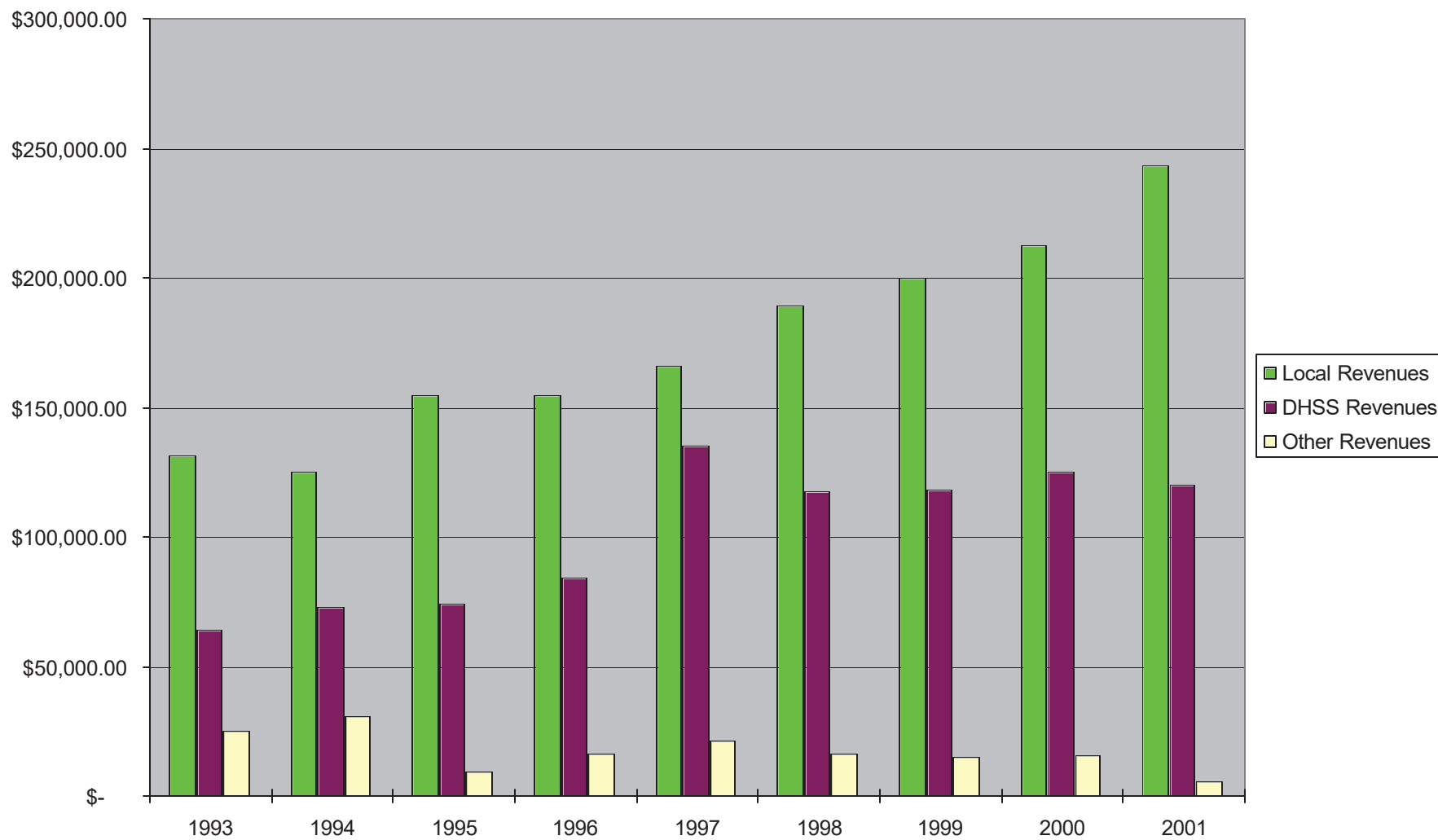
## Mississippi County Revenue Comparison 1993 - 2001



# Moniteau County Nursing Service

County	Moniteau 1997	Percent of 1997 Budget	Moniteau 1998	Percent of 1998 Budget	Moniteau 1999	Percent of 1999 Budget	Moniteau 2000	Percent of 2000 Budget	Moniteau 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$164,838.00		\$206,040.00		\$248,045.00		\$284,610.00		\$337,458.00			
<b>Local Revenues</b>												
Taxes	\$138,420.00	42.99%	\$158,503.87	49.04%	\$168,550.00	50.62%	\$175,024.00	49.48%	\$194,438.00	52.63%	38.50%	45.61%
Interest	\$11,421.00	3.55%	\$14,687.99	4.54%	\$13,232.00	3.97%	\$16,306.00	4.61%	\$25,741.00	6.97%	1.01%	1.77%
Vital Records	\$3,943.00	1.22%	\$5,543.00	1.71%	\$5,542.00	1.66%	\$5,756.00	1.63%	\$6,174.00	1.67%	3.27%	3.21%
Donations	\$11,157.00	3.47%	\$10,840.01	3.35%	\$9,939.00	2.99%	\$8,306.00	2.35%	\$10,077.00	2.73%	0.93%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$2,748.00	0.83%	\$7,288.00	2.06%	\$6,798.00	1.84%	2.97%	6.68%
Other	\$1,004.00	0.31%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.45%	1.41%
<b>Total Local</b>	\$165,945.00	51.54%	\$189,574.87	58.65%	\$200,011.00	60.07%	\$212,680.00	60.13%	\$243,228.00	65.83%	51.14%	59.10%
<b>DHSS</b>												
General Public Health	\$33,327.00	10.35%	\$24,704.86	7.64%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$14,546.00	4.52%	\$12,120.00	3.75%	\$47,441.00	14.25%	\$57,386.00	16.22%	\$59,338.00	16.06%	9.26%	5.12%
MCH	\$60,098.00	18.66%	\$45,291.20	14.01%	\$36,235.00	10.88%	\$37,994.00	10.74%	\$36,839.00	9.97%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$23,226.00	7.21%	\$28,814.94	8.91%	\$31,066.00	9.33%	\$24,054.00	6.80%	\$21,919.00	5.93%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$320.00	0.10%	\$760.00	0.21%	\$1,490.00	0.40%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,652.00	1.03%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$2,405.00	0.75%	\$654.50	0.20%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$985.00	0.31%	\$1,128.50	0.35%	\$930.00	0.28%	\$1,470.00	0.42%	\$820.00	0.22%	0.23%	0.13%
Other	\$337.00	0.10%	\$4,655.00	1.44%	\$2,175.00	0.65%	\$0.00	0.00%	\$0.00	0.00%	1.18%	3.39%
<b>Total DHSS</b>	\$134,924.00	41.90%	\$117,369.00	36.31%	\$118,167.00	35.49%	\$125,316.00	35.43%	\$120,406.00	32.59%	30.42%	23.65%
<b>Other Revenues</b>												
Home Health	\$2,930.00	0.91%	\$149.00	0.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$1,884.00	0.57%	\$3,214.00	0.91%	\$1,772.00	0.48%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$15,081.00	4.68%	\$10,112.39	3.13%	\$9,294.00	2.79%	\$8,916.00	2.52%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$3,109.00	0.97%	\$3,362.10	1.04%	\$3,606.00	1.08%	\$3,585.00	1.01%	\$4,053.00	1.10%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$2,674.38	0.83%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$21,120.00	6.56%	\$16,297.87	5.04%	\$14,784.00	4.44%	\$15,715.00	4.44%	\$5,825.00	1.58%	18.44%	17.25%
<b>Total Revenue</b>	\$321,989.00	100.00%	\$323,241.74	100.00%	\$332,962.00	100.00%	\$353,711.00	100.00%	\$369,459.00	100.00%	100.00%	100.00%
<b>Expenditures</b>												
Salaries/Wages	\$182,963.00	65.16%	\$184,346.56	65.55%	\$192,778.00	65.04%	\$203,591.00	67.67%	\$202,614.00	66.51%	56.65%	52.35%
Contract Services	\$14,732.00	5.25%	\$10,726.05	3.81%	\$10,272.00	3.47%	\$9,983.00	3.32%	\$9,576.00	3.14%	6.45%	15.50%
Supplies/Equipment	\$16,003.00	5.70%	\$23,357.23	8.31%	\$25,544.00	8.62%	\$15,782.00	5.25%	\$23,803.00	7.81%	7.07%	9.03%
Fringe Benefits	\$44,825.00	15.96%	\$47,060.87	16.73%	\$49,238.00	16.61%	\$50,197.00	16.68%	\$50,802.00	16.68%	11.49%	11.30%
Travel	\$6,968.00	2.48%	\$6,294.75	2.24%	\$7,443.00	2.51%	\$6,875.00	2.29%	\$10,203.00	3.35%	1.72%	1.31%
Utilities/Rent	\$5,002.00	1.78%	\$5,322.54	1.89%	\$5,330.00	1.80%	\$5,789.00	1.92%	\$5,498.00	1.80%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,646.00	2.87%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,127.00	0.70%	4.60%	2.08%
Other	\$10,294.00	3.67%	\$4,129.30	1.47%	\$5,792.00	1.95%	\$0.00	0.00%	\$0.00	0.00%	9.38%	6.56%
<b>Total Expenditures</b>	\$280,787.00	100.00%	\$281,237.30	100.00%	\$296,397.00	100.00%	\$300,863.00	100.00%	\$304,623.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$206,040.00		\$248,044.44		\$284,610.00		\$337,458.00		\$402,294.00			
<b>Population</b>	13,201		13,263		13,313		14,827		14,861		Sources:	
<b>Per Capita Expenditure</b>	\$21.27		\$21.20		\$22.26		\$20.29		\$20.50		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			

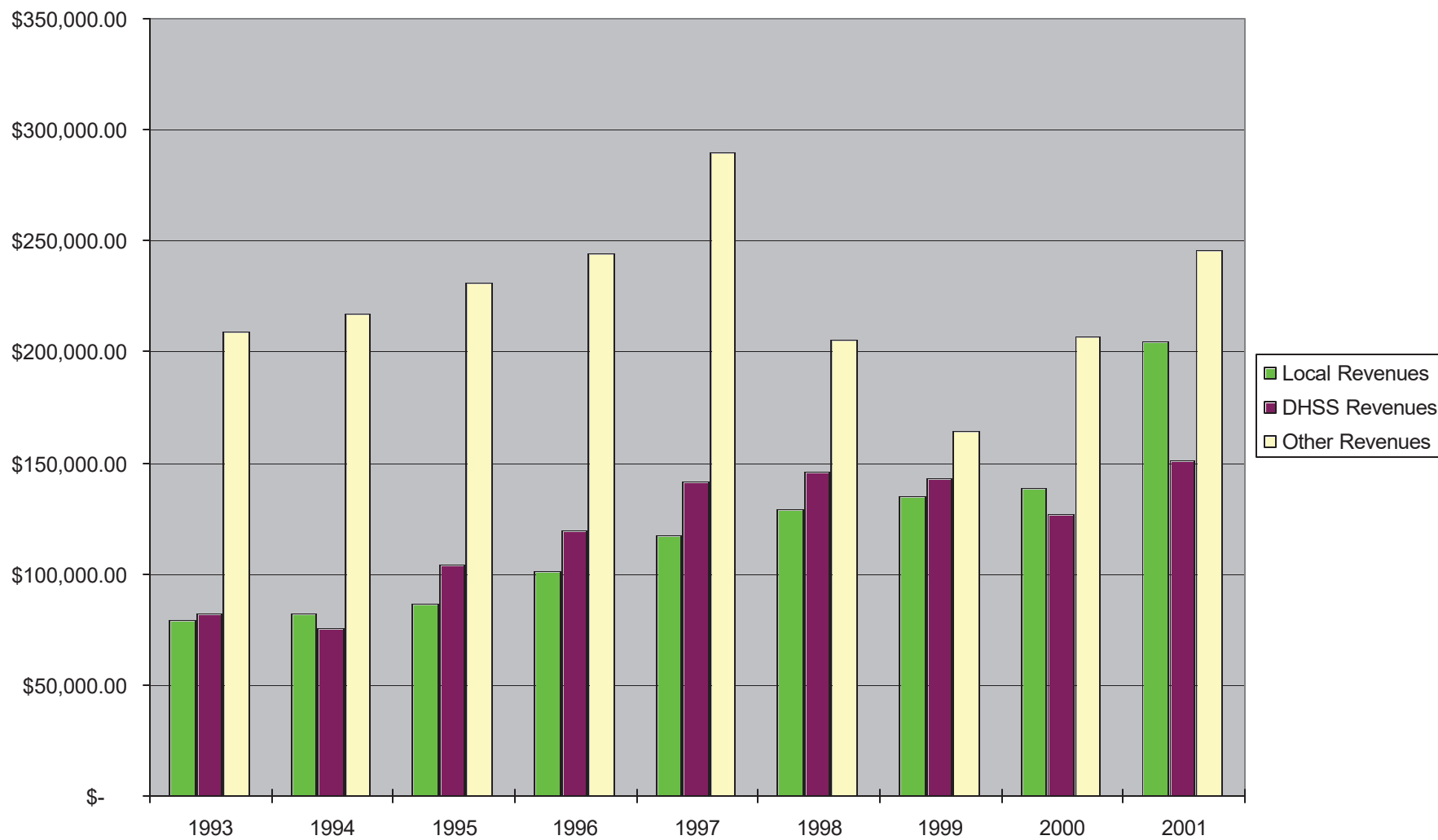
## Moniteau County Revenue Comparison 1993 - 2001



# Monroe County Health Department

County	Monroe 1997	Percent of 1997 Budget	Monroe 1998	Percent of 1998 Budget	Monroe 1999	Percent of 1999 Budget	Monroe 2000	Percent of 2000 Budget	Monroe 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$126,060.54		\$198,384.28		\$246,412.46		\$294,638.99		\$373,345.46			
<i>Local Revenues</i>												
Taxes	\$75,910.52	13.82%	\$85,304.15	17.74%	\$87,181.75	19.67%	\$88,695.55	18.76%	\$93,684.89	15.57%	26.24%	45.61%
Interest	\$11,932.44	2.17%	\$15,399.90	3.20%	\$16,700.03	3.77%	\$19,018.70	4.02%	\$24,352.31	4.05%	1.92%	1.77%
Vital Records	\$3,548.00	0.65%	\$4,667.00	0.97%	\$4,275.00	0.96%	\$4,504.00	0.95%	\$3,643.00	0.61%	1.37%	3.21%
Donations	\$3,962.98	0.72%	\$5,850.83	1.22%	\$5,102.67	1.15%	\$3,477.58	0.74%	\$7,231.12	1.20%	0.47%	0.42%
Fees	\$11,202.50	2.04%	\$9,632.00	2.00%	\$11,045.90	2.49%	\$7,412.86	1.57%	\$10,909.00	1.81%	2.73%	6.68%
Other	\$10,949.20	1.99%	\$8,312.80	1.73%	\$10,958.97	2.47%	\$15,905.04	3.36%	\$65,057.06	10.81%	3.82%	1.41%
<b>Total Local</b>	\$117,505.64	21.39%	\$129,166.68	26.87%	\$135,264.32	30.52%	\$139,013.73	29.40%	\$204,877.38	34.04%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$43,774.43	7.97%	\$42,144.86	8.77%	\$21,080.44	4.76%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$13,659.12	2.49%	\$24,671.91	5.13%	\$38,742.52	8.74%	\$51,248.78	10.84%	\$53,921.59	8.96%	9.62%	5.12%
MCH	\$20,141.37	3.67%	\$28,968.88	6.03%	\$25,761.51	5.81%	\$29,156.03	6.17%	\$24,518.80	4.07%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$18,766.37	3.42%	\$21,711.25	4.52%	\$22,506.87	5.08%	\$22,537.92	4.77%	\$28,776.99	4.78%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,580.00	0.33%	\$2,230.00	0.50%	\$1,925.00	0.41%	\$1,805.00	0.30%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$90.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$23,402.13	4.26%	\$23,840.69	4.96%	\$22,857.32	5.16%	\$13,905.38	2.94%	\$14,964.00	2.49%	1.65%	0.48%
Breast & Cervical Cancer	\$1,605.08	0.29%	\$961.93	0.20%	\$727.46	0.16%	\$1,209.01	0.26%	\$724.26	0.12%	0.19%	0.56%
Child Care Nurse Consultant	\$2,381.50	0.43%	\$1,982.75	0.41%	\$1,000.00	0.23%	\$715.00	0.15%	\$725.00	0.12%	0.33%	0.13%
Other	\$18,077.10	3.29%	\$99.00	0.02%	\$8,528.82	1.92%	\$5,988.30	1.27%	\$25,812.50	4.29%	2.24%	3.39%
<b>Total DHSS</b>	\$141,807.10	25.82%	\$146,051.27	30.38%	\$143,434.94	32.36%	\$126,685.42	26.79%	\$151,248.14	25.13%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$254,520.90	46.34%	\$170,725.90	35.51%	\$125,952.34	28.42%	\$149,040.12	31.52%	\$231,378.11	38.45%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$335.40	0.06%	\$344.40	0.07%	\$2,065.96	0.47%	\$769.98	0.16%	\$420.50	0.07%	1.73%	1.84%
MC+ (Non-Home Health)	\$2,356.34	0.43%	\$3,283.64	0.68%	\$5,098.27	1.15%	\$7,969.45	1.69%	\$10,236.86	1.70%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$1,935.05	0.35%	\$0.00	0.00%	\$346.95	0.08%	\$2,048.60	0.43%	\$1,259.77	0.21%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$525.00	0.10%	\$0.00	0.00%	\$0.00	0.00%	\$10,071.84	2.13%	\$2,375.00	0.39%	0.10%	0.15%
Other	\$30,271.24	5.51%	\$31,167.10	6.48%	\$31,087.40	7.01%	\$37,257.50	7.88%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$289,943.93	52.79%	\$205,521.04	42.75%	\$164,550.92	37.12%	\$207,157.49	43.81%	\$245,670.24	40.82%	37.56%	17.25%
<b>Total Revenue</b>	\$549,256.67	100.00%	\$480,738.99	100.00%	\$443,250.18	100.00%	\$472,856.64	100.00%	\$601,795.76	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$252,500.85	52.94%	\$240,325.39	55.54%	\$222,746.75	56.39%	\$210,318.98	53.36%	\$254,303.80	52.89%	60.67%	52.35%
Contract Services	\$84,539.84	17.73%	\$69,407.28	16.04%	\$62,482.69	15.82%	\$72,067.21	18.28%	\$78,570.31	16.34%	6.42%	15.50%
Supplies/Equipment	\$31,993.85	6.71%	\$34,565.95	7.99%	\$27,041.53	6.85%	\$26,754.88	6.79%	\$48,975.45	10.19%	8.67%	9.03%
Fringe Benefits	\$61,200.19	12.83%	\$51,459.70	11.89%	\$52,980.40	13.41%	\$51,223.53	13.00%	\$49,331.88	10.26%	12.33%	11.30%
Travel	\$25,721.23	5.39%	\$18,509.46	4.28%	\$15,196.44	3.85%	\$20,043.58	5.09%	\$29,273.67	6.09%	2.93%	1.31%
Utilities/Rent	\$7,599.16	1.59%	\$7,033.93	1.63%	\$7,663.51	1.94%	\$8,150.51	2.07%	\$8,075.46	1.68%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$13,377.81	2.80%	\$11,415.99	2.64%	\$6,912.33	1.75%	\$5,591.48	1.42%	\$12,298.66	2.56%	5.14%	6.56%
<b>Total Expenditures</b>	\$476,932.93	100.00%	\$432,717.70	100.00%	\$395,023.65	100.00%	\$394,150.17	100.00%	\$480,829.23	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$198,384.28		\$246,405.57		\$294,638.99		\$373,115.14		\$490,469.54			
<b>Population</b>	9,029		9,021		9,137		9,311		9,357		Sources:	
<b>Per Capita Expenditure</b>	\$52.82		\$47.97		\$43.23		\$42.33		\$51.39		9,357 - Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates,	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	

## Monroe County Revenue Comparison 1993 - 2001

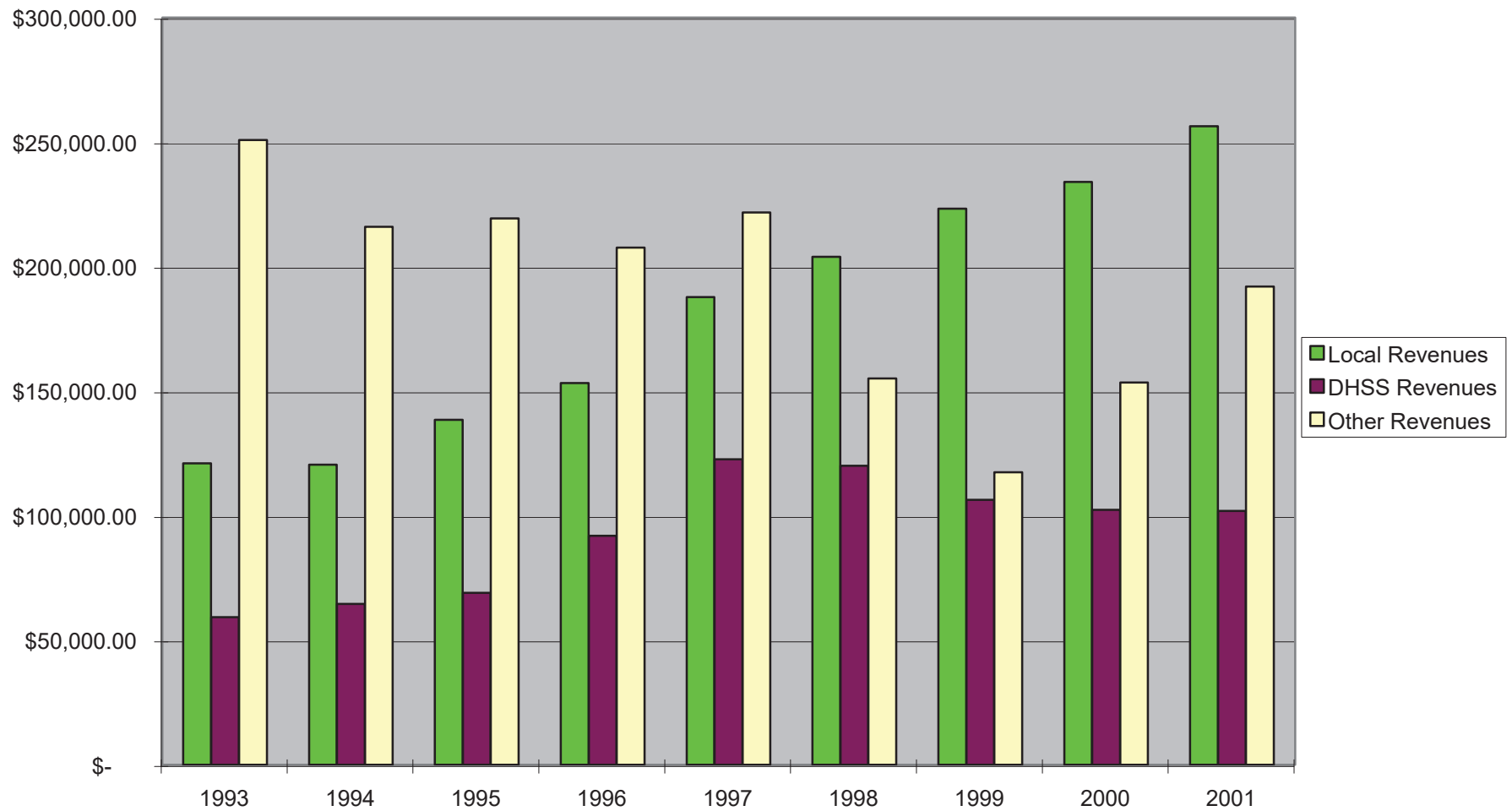




# Montgomery County Health Department

County	Montgomery 1997	Percent of 1997 Budget	Montgomery 1998	Percent of 1998 Budget	Montgomery 1999	Percent of 1999 Budget	Montgomery 2000	Percent of 2000 Budget	Montgomery 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$465,400.30		\$135,253.57		\$130,704.44		\$183,855.34		\$277,072.16			
<i>Local Revenues</i>												
Taxes	\$140,085.12	26.32%	\$167,484.41	34.96%	\$185,546.23	41.50%	\$194,641.45	39.74%	\$203,359.68	36.96%	38.50%	45.61%
Interest	\$18,531.42	3.48%	\$10,036.75	2.10%	\$7,917.02	1.77%	\$14,317.12	2.92%	\$21,682.41	3.94%	1.01%	1.77%
Vital Records	\$9,344.00	1.76%	\$8,328.00	1.74%	\$9,334.00	2.09%	\$9,103.00	1.86%	\$9,820.00	1.78%	3.27%	3.21%
Donations	\$10,471.75	1.97%	\$2,776.24	0.58%	\$837.21	0.19%	\$3,176.35	0.65%	\$7,492.55	1.36%	0.93%	0.42%
Fees	\$4,869.65	0.91%	\$4,340.85	0.91%	\$7,156.55	1.60%	\$11,525.71	2.35%	\$12,560.08	2.28%	2.97%	6.68%
Other	\$4,512.71	0.85%	\$10,961.63	2.29%	\$12,493.69	2.79%	\$1,284.31	0.26%	\$1,491.34	0.27%	4.45%	1.41%
<b>Total Local</b>	\$187,814.65	35.29%	\$203,927.88	42.57%	\$223,284.70	49.94%	\$234,047.94	47.78%	\$256,406.06	46.60%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$26,763.60	5.03%	\$24,738.61	5.16%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$17,725.92	3.33%	\$39,492.17	8.24%	\$53,105.87	11.88%	\$48,054.15	9.81%	\$49,980.62	9.08%	9.26%	5.12%
MCH	\$31,362.18	5.89%	\$24,588.87	5.13%	\$21,088.19	4.72%	\$24,994.78	5.10%	\$22,616.92	4.11%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$22,911.76	4.30%	\$25,043.55	5.23%	\$25,269.06	5.65%	\$23,894.48	4.88%	\$23,693.65	4.31%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$1,360.00	0.26%	\$1,581.25	0.33%	\$1,947.50	0.44%	\$2,165.00	0.44%	\$2,010.00	0.37%	0.23%	0.13%
Other	\$22,556.26	4.24%	\$4,600.00	0.96%	\$4,967.03	1.11%	\$3,195.71	0.65%	\$3,592.27	0.65%	1.18%	3.39%
<b>Total DHSS</b>	\$122,679.72	23.05%	\$120,044.45	25.06%	\$106,377.65	23.79%	\$102,304.12	20.89%	\$101,893.46	18.52%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$203,848.96	38.30%	\$138,852.82	28.99%	\$98,289.71	21.98%	\$132,008.77	26.95%	\$145,937.90	26.52%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$1,066.76	0.20%	\$900.00	0.19%	\$3,152.84	0.71%	\$2,504.78	0.51%	\$3,030.52	0.55%	1.62%	1.84%
MC+ (Non-Home Health)	\$4,396.76	0.83%	\$3,859.04	0.81%	\$4,380.89	0.98%	\$3,045.20	0.62%	\$3,640.15	0.66%	1.59%	1.30%
Family Planning Title X	\$12,448.00	2.34%	\$11,448.00	2.39%	\$10,303.36	2.30%	\$14,424.17	2.94%	\$14,381.00	2.61%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$1,340.97	0.30%	\$78.72	0.02%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,389.00	0.28%	\$12,544.42	2.28%	0.11%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$12,433.00	2.26%	8.76%	4.44%
<b>Total Other</b>	\$221,760.48	41.66%	\$155,059.86	32.37%	\$117,467.77	26.27%	\$153,450.64	31.33%	\$191,966.99	34.89%	18.44%	17.25%
<b>Total Revenue</b>	\$532,254.85	100.00%	\$479,032.19	100.00%	\$447,130.12	100.00%	\$489,802.70	100.00%	\$550,266.51	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$381,139.48	44.20%	\$301,219.10	62.29%	\$265,430.64	67.37%	\$265,829.17	67.03%	\$278,709.86	65.55%	56.65%	52.35%
Contract Services	\$23,872.63	2.77%	\$21,735.46	4.49%	\$23,370.15	5.93%	\$28,057.44	7.07%	\$38,061.69	8.95%	6.45%	15.50%
Supplies/Equipment	\$37,290.66	4.32%	\$22,608.57	4.68%	\$26,589.24	6.75%	\$25,446.97	6.42%	\$30,670.95	7.21%	7.07%	9.03%
Fringe Benefits	\$0.00	0.00%	\$56,800.22	11.75%	\$45,186.31	11.47%	\$41,760.49	10.53%	\$40,276.36	9.47%	11.49%	11.30%
Travel	\$16,704.37	1.94%	\$10,216.68	2.11%	\$7,736.25	1.96%	\$8,725.02	2.20%	\$8,463.98	1.99%	1.72%	1.31%
Utilities/Rent	\$6,853.57	0.79%	\$8,223.51	1.70%	\$8,444.55	2.14%	\$9,303.10	2.35%	\$9,639.71	2.27%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$365,115.16	42.34%	\$38,935.50	8.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$31,425.75	3.64%	\$23,847.28	4.93%	\$17,222.08	4.37%	\$17,463.69	4.40%	\$19,349.43	4.55%	9.38%	6.56%
<b>Total Expenditures</b>	\$862,401.62	100.00%	\$483,586.32	100.00%	\$393,979.22	100.00%	\$396,585.88	100.00%	\$425,171.98	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$135,253.53		\$130,699.44		\$183,855.34		\$277,072.16		\$402,166.69			
<b>Population</b>	11,846		12,074		12,110		12,136		12,111		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$72.80		\$40.05		\$32.53		\$32.68		\$35.11			
<b>Tax Rate</b>	\$0.14		\$0.15		\$0.15		\$0.15		\$0.15			

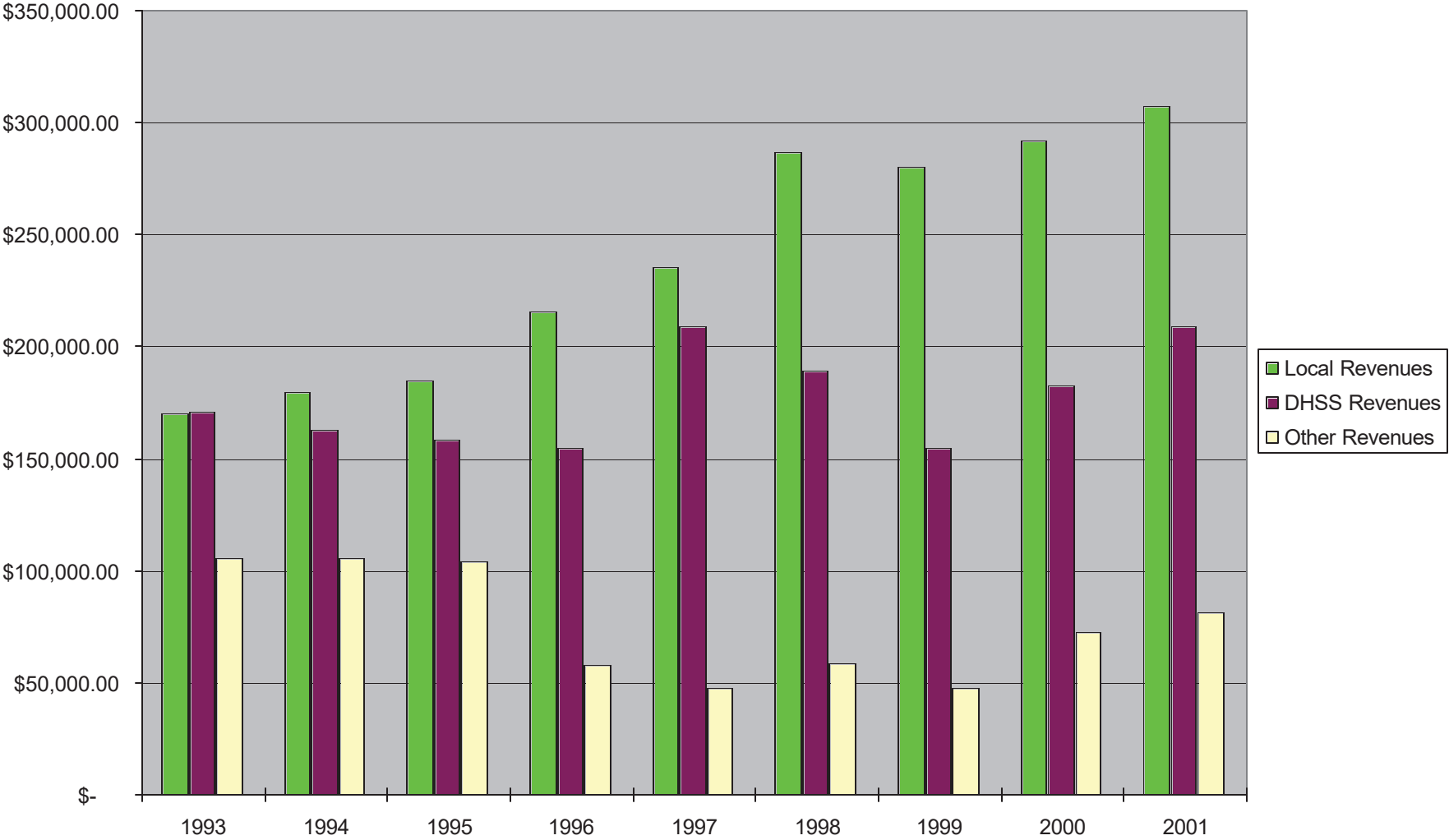
## Montgomery County Revenue Comparsion 1993 - 2001



# Morgan County Health Department

County	Morgan 1997	Percent of 1997 Budget	Morgan 1998	Percent of 1998 Budget	Morgan 1999	Percent of 1999 Budget	Morgan 2000	Percent of 2000 Budget	Morgan 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$228,897.97		\$234,727.34		\$256,354.22		\$220,649.39		\$184,743.27			
<i>Local Revenues</i>												
Taxes	\$175,110.99	35.58%	\$216,697.78	40.50%	\$222,805.33	46.10%	\$220,863.57	40.34%	\$237,764.43	39.79%	38.50%	45.61%
Interest	\$16,952.52	3.44%	\$13,153.40	2.46%	\$14,380.27	2.98%	\$12,596.56	2.30%	\$11,316.09	1.89%	1.01%	1.77%
Vital Records	\$10,990.00	2.23%	\$10,437.00	1.95%	\$10,484.00	2.17%	\$12,685.00	2.32%	\$10,749.00	1.80%	3.27%	3.21%
Donations	\$9,606.13	1.95%	\$15,494.83	2.90%	\$16,016.34	3.31%	\$21,372.30	3.90%	\$23,787.05	3.98%	0.93%	0.42%
Fees	\$14,341.65	2.91%	\$11,425.00	2.14%	\$11,500.00	2.38%	\$16,000.00	2.92%	\$0.00	0.00%	2.97%	6.68%
Other	\$8,611.20	1.75%	\$19,836.20	3.71%	\$5,186.56	1.07%	\$8,629.76	1.58%	\$23,505.69	3.93%	4.45%	1.41%
<b>Total Local</b>	\$235,612.49	47.88%	\$287,044.21	53.65%	\$280,372.50	58.02%	\$292,147.19	53.36%	\$307,122.26	51.40%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$56,555.27	11.49%	\$52,334.36	9.78%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$15,689.16	3.19%	\$13,248.61	2.48%	\$61,815.71	12.79%	\$52,492.13	9.59%	\$53,886.08	9.02%	9.26%	5.12%
MCH	\$71,707.92	14.57%	\$57,248.05	10.70%	\$30,610.57	6.33%	\$25,034.18	4.57%	\$34,050.00	5.70%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$47,815.88	9.72%	\$46,598.35	8.71%	\$47,438.72	9.82%	\$45,321.59	8.28%	\$42,361.96	7.09%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$3,850.00	0.72%	\$1,565.00	0.32%	\$747.00	0.14%	\$1,085.00	0.18%	0.50%	0.22%
AIDS Funding	\$86.85	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$49,999.87	9.13%	\$67,146.00	11.24%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$7,219.67	1.47%	\$6,176.92	1.15%	\$8,140.07	1.68%	\$6,651.58	1.21%	\$5,499.71	0.92%	0.91%	0.56%
Child Care Nurse Consultant	\$850.25	0.17%	\$1,285.00	0.24%	\$1,258.75	0.26%	\$1,261.25	0.23%	\$828.75	0.14%	0.23%	0.13%
Other	\$9,106.00	1.85%	\$8,871.00	1.66%	\$4,135.00	0.86%	\$1,270.00	0.23%	\$4,392.00	0.74%	1.18%	3.39%
<b>Total DHSS</b>	\$209,031.00	42.48%	\$189,612.29	35.44%	\$154,963.82	32.07%	\$182,777.60	33.38%	\$209,249.50	35.02%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$534.60	0.11%	\$5,423.42	1.01%	\$4,116.00	0.85%	\$4,093.50	0.75%	\$0.00	0.00%	1.62%	1.84%
MC+ (Non-Home Health)	\$40,742.40	8.28%	\$44,779.86	8.37%	\$32,972.93	6.82%	\$53,708.09	9.81%	\$67,721.89	11.33%	1.59%	1.30%
Family Planning Title X	\$6,050.86	1.23%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$124.67	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$8,207.50	1.53%	\$10,837.00	2.24%	\$14,818.75	2.71%	\$13,421.00	2.25%	8.76%	4.44%
<b>Total Other</b>	\$47,452.53	9.64%	\$58,410.78	10.92%	\$47,925.93	9.92%	\$72,620.34	13.26%	\$81,142.89	13.58%	18.44%	17.25%
<b>Total Revenue</b>	\$492,096.02	100.00%	\$535,067.28	100.00%	\$483,262.25	100.00%	\$547,545.13	100.00%	\$597,514.65	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$320,570.55	65.92%	\$326,951.95	63.68%	\$308,357.94	61.56%	\$351,659.81	60.27%	\$384,853.50	62.10%	56.65%	52.35%
Contract Services	\$70,367.68	14.47%	\$76,657.20	14.93%	\$83,931.14	16.76%	\$43,885.35	7.52%	\$26,609.39	4.29%	6.45%	15.50%
Supplies/Equipment	\$14,379.08	2.96%	\$22,765.32	4.43%	\$17,769.82	3.55%	\$78,053.51	13.38%	\$79,269.59	12.79%	7.07%	9.03%
Fringe Benefits	\$32,675.39	6.72%	\$39,000.40	7.60%	\$43,563.88	8.70%	\$56,460.27	9.68%	\$64,918.10	10.47%	11.49%	11.30%
Travel	\$14,127.58	2.91%	\$16,506.30	3.21%	\$12,107.93	2.42%	\$15,426.45	2.64%	\$15,347.85	2.48%	1.72%	1.31%
Utilities/Rent	\$12,873.62	2.65%	\$13,155.19	2.56%	\$14,809.05	2.96%	\$16,900.53	2.90%	\$20,858.54	3.37%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$3,196.66	0.64%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$5,319.84	1.09%	\$2,916.24	0.57%	\$836.55	0.17%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$15,952.91	3.28%	\$15,487.70	3.02%	\$16,343.54	3.26%	\$21,065.25	3.61%	\$27,894.17	4.50%	9.38%	6.56%
<b>Total Expenditures</b>	\$486,266.65	100.00%	\$513,440.30	100.00%	\$500,916.51	100.00%	\$583,451.17	100.00%	\$619,751.14	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$234,727.34		\$256,354.22		\$238,699.96		\$184,640.33		\$162,506.78			
<b>Population</b>	18,077		18,434		18,908		19,309		19,597		Sources:	
<b>Per Capita Expenditure</b>	\$26.90		\$27.85		\$26.49		\$30.22		\$31.62		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.09		\$0.09		\$0.09		\$0.09		\$0.08			

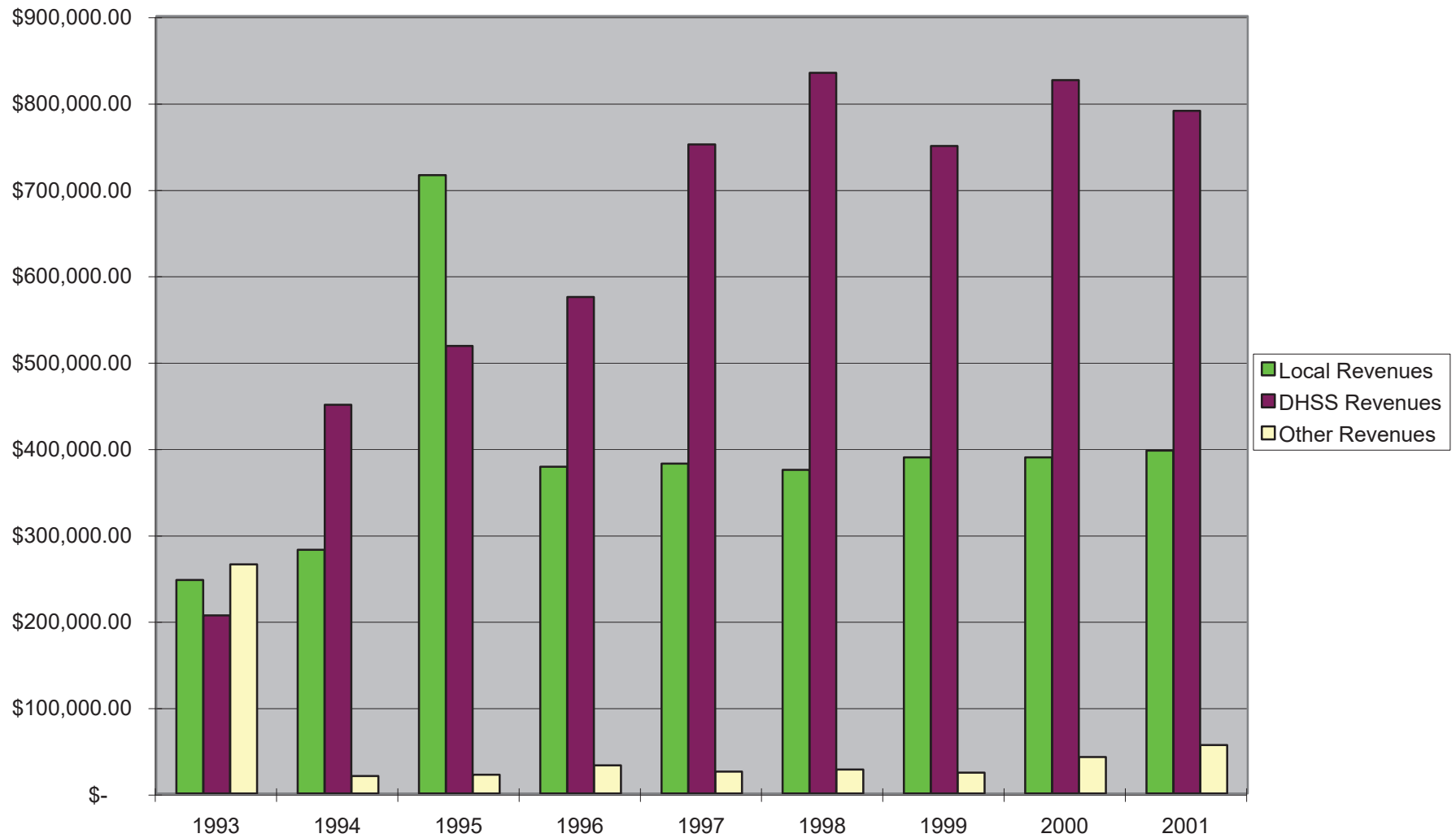
# Morgan County Revenue Comparison 1993 - 2001



# New Madrid County Health Department

County	New Madrid 1996	Percent of 1996 Budget	New Madrid 1997	Percent of 1997 Budget	New Madrid 1998	Percent of 1998 Budget	New Madrid 1999	Percent of 1999 Budget	New Madrid 2000	Percent of 2000 Budget	New Madrid 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$435,509.04		\$428,974.21		\$528,332.80		\$576,429.75		\$469,465.65		\$467,446.38			
<i>Local Revenues</i>														
Taxes	\$292,412.41	29.67%	\$300,833.19	25.96%	\$305,586.48	24.71%	\$313,903.74	26.99%	\$314,453.22	25.02%	\$331,166.02	26.64%	22.62%	45.61%
Interest	\$26,358.35	2.67%	\$23,763.41	2.05%	\$30,628.95	2.48%	\$29,353.36	2.52%	\$28,827.00	2.29%	\$27,704.38	2.23%	2.32%	1.77%
Vital Records	\$12,098.00	1.23%	\$11,660.00	1.01%	\$12,512.00	1.01%	\$10,918.00	0.94%	\$11,538.00	0.92%	\$13,230.00	1.06%	2.13%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$65.00	0.01%	\$4,200.00	0.33%	\$2,000.00	0.16%	0.41%	0.42%
Fees	\$0.00	0.00%	\$220.00	0.02%	\$360.00	0.03%	\$2,080.00	0.18%	\$1,604.50	0.13%	\$1,179.50	0.09%	0.60%	6.68%
Other	\$47,385.83	4.81%	\$45,323.66	3.91%	\$25,593.54	2.07%	\$32,668.48	2.81%	\$28,377.14	2.26%	\$21,620.72	1.74%	3.43%	1.41%
<b>Total Local</b>	\$378,254.59	38.39%	\$381,800.26	32.95%	\$374,680.97	30.30%	\$388,988.58	33.45%	\$388,999.86	30.95%	\$396,900.62	31.93%	31.51%	59.10%
<i>DHSS</i>														
General Public Health	\$53,738.80	5.45%	\$63,985.93	5.52%	\$53,622.39	4.34%	\$37,894.71	3.26%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health			\$12,213.00	1.05%	\$44,654.86	3.61%	\$11,250.00	0.97%	\$67,205.24	5.35%	\$69,742.24	5.61%	6.87%	5.12%
MCH	\$34,127.80	3.46%	\$174,873.98	15.09%	\$194,333.70	15.71%	\$205,519.37	17.67%	\$148,127.98	11.78%	\$133,091.35	10.71%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$83,912.48	8.52%	\$85,986.53	7.42%	\$83,814.78	6.78%	\$72,722.18	6.25%	\$80,012.98	6.37%	\$72,178.09	5.81%	8.35%	4.54%
Child Care Inspections			\$0.00	0.00%	\$3,230.00	0.26%	\$2,165.00	0.19%	\$1,595.00	0.13%	\$1,075.00	0.09%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants			\$64,493.32	5.57%	\$89,390.30	7.23%	\$72,906.86	6.27%	\$72,712.21	5.78%	\$64,327.83	5.17%	0.55%	0.48%
Breast and Cervical Cancer			\$15,790.88	1.36%	\$11,635.86	0.94%	\$9,621.23	0.83%	\$13,361.01	1.06%	\$9,713.96	0.78%	1.40%	0.56%
Child Care Nurse Consultant			\$2,422.50	0.21%	\$1,240.25	0.10%	\$990.00	0.09%	\$757.50	0.06%	\$1,490.00	0.12%	0.27%	0.13%
Other	\$402,914.98	40.89%	\$331,766.21	28.63%	\$352,350.91	28.49%	\$336,673.24	28.95%	\$441,935.78	35.16%	\$438,539.01	35.28%	4.38%	3.39%
<b>Total DHSS</b>	\$574,694.06	58.32%	\$751,532.35	64.86%	\$834,273.05	67.46%	\$749,742.59	64.47%	\$825,707.70	65.69%	\$790,157.48	63.56%	31.45%	23.65%
<i>Other Revenues</i>														
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health	\$32,451.31	3.29%	\$25,306.45	2.18%	\$27,679.86	2.24%	\$24,251.00	2.09%	\$21,557.50	1.72%	\$40,509.80	3.26%	4.42%	1.84%
MC+ (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,175.37	0.41%	\$20.46	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$15,498.00	1.23%	\$15,498.00	1.25%	0.89%	4.44%
<b>Total Other</b>	\$32,451.31	3.29%	\$25,306.45	2.18%	\$27,679.86	2.24%	\$24,251.00	2.09%	\$42,230.87	3.36%	\$56,028.26	4.51%	37.04%	17.25%
<b>Total Revenue</b>	\$985,399.96	100.00%	\$1,158,639.06	100.00%	\$1,236,633.88	100.00%	\$1,162,982.17	100.00%	\$1,256,938.43	100.00%	\$1,243,086.36	100.00%	100.00%	100.00%
<i>Expenditures</i>														
Salaries/Wages	\$256,221.15	25.83%	\$322,208.08	30.42%	\$366,966.55	30.88%	\$391,591.32	30.83%	\$423,627.38	33.63%	\$488,546.66	41.82%	60.80%	52.35%
Contract Services	\$380,690.10	38.38%	\$412,352.29	38.93%	\$436,771.71	36.75%	\$439,734.00	34.63%	\$489,701.26	38.88%	\$187,954.26	16.09%	4.65%	15.50%
Supplies/Equipment	\$122,700.83	12.37%	\$100,804.23	9.52%	\$114,582.52	9.64%	\$94,390.11	7.43%	\$83,132.81	6.60%	\$293,732.54	25.14%	8.25%	9.03%
Fringe Benefits	\$62,484.15	6.30%	\$85,852.60	8.10%	\$108,095.80	9.09%	\$113,029.98	8.90%	\$118,556.71	9.41%	\$136,020.20	11.64%	14.16%	11.30%
Travel	\$16,855.77	1.70%	\$22,348.81	2.11%	\$21,893.70	1.84%	\$20,792.27	1.64%	\$16,505.31	1.31%	\$25,938.56	2.22%	2.40%	1.31%
Utilities/Rent	\$3,377.15	0.34%	\$3,260.17	0.31%	\$3,298.71	0.28%	\$4,641.65	0.37%	\$9,587.18	0.76%	\$17,821.99	1.53%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,108.42	0.61%	0.13%	0.06%
Capital Expenditures	\$78,145.10	7.88%	\$82,228.11	7.76%	\$79,467.77	6.69%	\$81,422.34	6.41%	\$77,309.44	6.14%	\$5,685.35	0.49%	1.36%	2.08%
Other	\$71,460.54	7.20%	\$30,226.18	2.85%	\$57,460.17	4.83%	\$124,374.60	9.79%	\$41,154.04	3.27%	\$5,481.84	0.47%	5.87%	6.56%
<b>Total Expenditures</b>	\$991,934.79	100.00%	\$1,059,280.47	100.00%	\$1,188,536.93	100.00%	\$1,269,976.27	100.00%	\$1,259,574.13	100.00%	\$1,168,289.82	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$428,974.21		\$528,332.80		\$576,429.75		\$469,465.65		\$467,446.38		\$542,321.01			
Sources:														
<b>Population</b>	20,611		20,524		20,370		19,933		19,760		19,421		to. Dept. of Health, Center for Local Public Health Services;	
<b>Per Capita Expenditure</b>	\$48.13		\$51.61		\$58.35		\$63.71		\$63.74		\$60.16		ederal-State Cooperative Program for Population Estimates,	
<b>Tax Rate</b>	\$0.09		\$0.09		\$0.09		\$0.09		\$0.09		\$0.09		U. S. Bureau of the Census, Missouri Office of Administration;	
													and the Office of the State Auditor of Missouri	

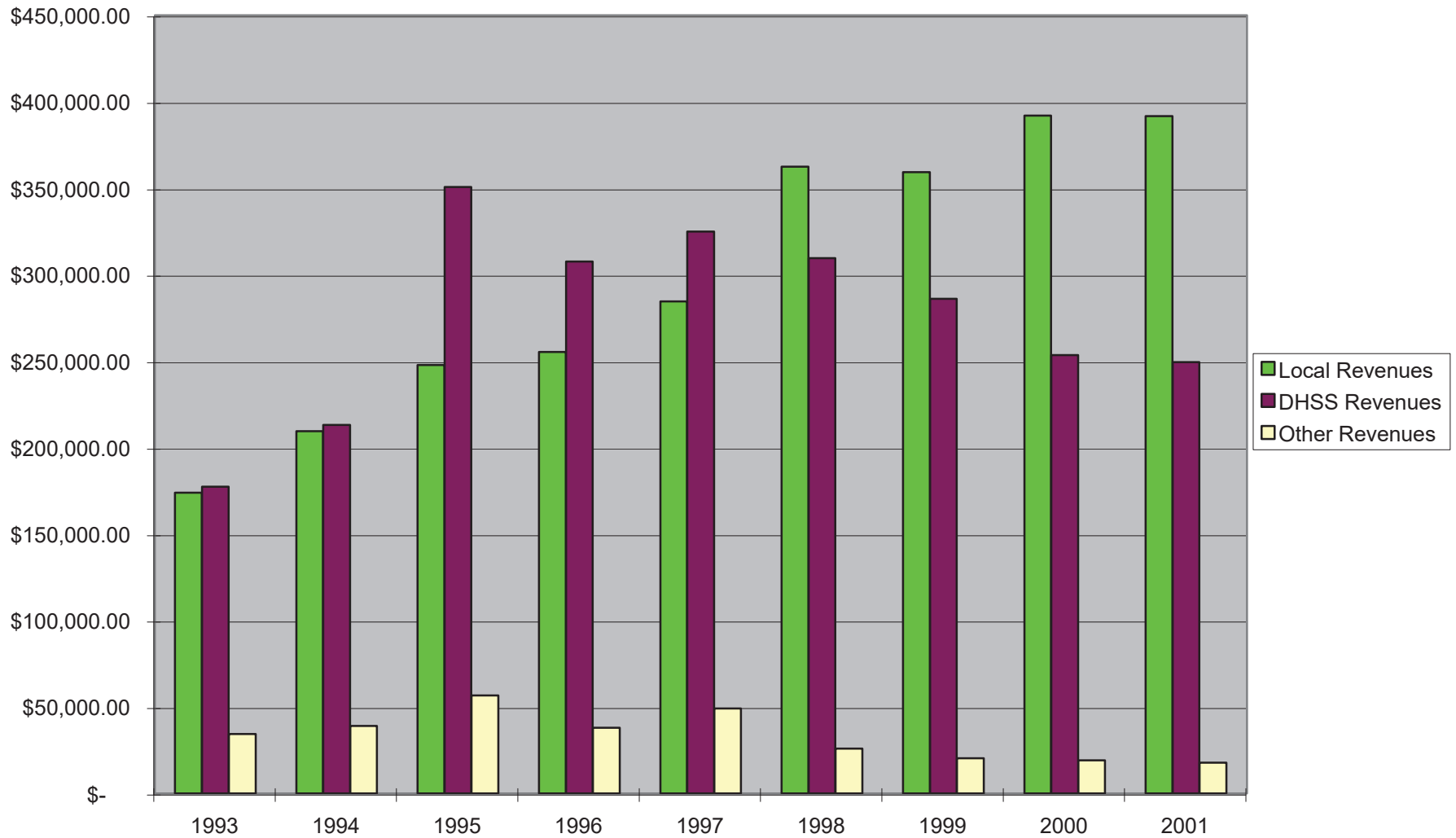
## New Madrid County Revenue Comparison 1993 - 2001



# Newton County Health Department

County	Newton 1997	Percent of 1997 Budget	Newton 1998	Percent of 1998 Budget	Newton 1999	Percent of 1999 Budget	Newton 2000	Percent of 2000 Budget	Newton 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$95,945.84		\$152,005.28		\$219,366.63		\$225,842.44		\$223,504.51			
<i>Local Revenues</i>												
<i>Taxes</i>	\$184,394.05	28.00%	\$216,726.02	31.05%	\$229,237.62	34.44%	\$236,711.07	35.62%	\$251,340.46	38.15%	41.54%	45.61%
<i>Interest</i>	\$7,642.73	1.16%	\$10,542.72	1.51%	\$10,116.58	1.52%	\$13,253.55	1.99%	\$10,588.43	1.61%	1.09%	1.77%
<i>Vital Records</i>	\$38,582.00	5.86%	\$46,172.00	6.62%	\$51,406.00	7.72%	\$56,764.00	8.54%	\$59,678.00	9.06%	3.28%	3.21%
<i>Donations</i>	\$19,617.53	2.98%	\$21,098.39	3.02%	\$12,842.11	1.93%	\$1,258.81	0.19%	\$2,560.22	0.39%	1.10%	0.42%
<i>Fees</i>	\$29,115.00	4.42%	\$33,822.50	4.85%	\$50,665.37	7.61%	\$78,618.10	11.83%	\$67,045.25	10.18%	3.98%	6.68%
<i>Other</i>	\$5,225.30	0.79%	\$34,086.17	4.88%	\$5,000.00	0.75%	\$5,382.47	0.81%	\$513.92	0.08%	3.86%	1.41%
<b>Total Local</b>	\$284,576.61	43.21%	\$362,447.80	51.94%	\$359,267.68	53.98%	\$391,988.00	58.99%	\$391,726.28	59.45%	54.85%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$71,362.51	10.84%	\$67,434.90	9.66%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
<i>Core Public Health</i>	\$15,935.93	2.42%	\$17,604.72	2.52%	\$85,198.89	12.80%	\$81,398.20	12.25%	\$89,504.34	13.58%	7.29%	5.12%
<i>MCH</i>	\$61,419.25	9.33%	\$56,330.00	8.07%	\$26,331.73	3.96%	\$28,132.62	4.23%	\$20,652.84	3.13%	4.39%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
<i>WIC Administration</i>	\$118,588.20	18.01%	\$136,746.73	19.59%	\$134,156.09	20.16%	\$132,860.27	19.99%	\$121,309.75	18.41%	10.12%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$580.00	0.08%	\$5,780.00	0.87%	\$4,345.00	0.65%	\$8,365.00	1.27%	0.37%	0.22%
<i>AIDS Funding</i>	\$18,750.79	2.85%	\$16,125.97	2.31%	\$19,200.67	2.88%	\$3,526.93	0.53%	\$3,174.23	0.48%	1.70%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
<i>Breast and Cervical Cancer</i>	\$22,032.57	3.35%	\$10,939.95	1.57%	\$10,449.84	1.57%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
<i>Child Care Nurse Consultant</i>	\$2,271.50	0.34%	\$3,621.50	0.52%	\$2,813.75	0.42%	\$3,187.50	0.48%	\$1,533.75	0.23%	0.15%	0.13%
<i>Other</i>	\$14,562.53	2.21%	\$131.25	0.02%	\$2,071.00	0.31%	\$0.00	0.00%	\$4,854.50	0.74%	1.25%	3.39%
<b>Total DHSS</b>	\$324,923.28	49.34%	\$309,515.02	44.35%	\$286,001.97	42.97%	\$253,450.52	38.14%	\$249,394.41	37.85%	27.42%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$49,073.20	7.45%	\$25,921.20	3.71%	\$20,288.10	3.05%	\$19,108.00	2.88%	\$17,765.10	2.70%	2.81%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$49,073.20	7.45%	\$25,921.20	3.71%	\$20,288.10	3.05%	\$19,108.00	2.88%	\$17,765.10	2.70%	17.73%	17.25%
<b>Total Revenue</b>	\$658,573.09	100.00%	\$697,884.02	100.00%	\$665,557.75	100.00%	\$664,546.52	100.00%	\$658,885.79	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$336,572.47	55.60%	\$391,870.10	62.15%	\$420,915.11	63.86%	\$434,583.46	65.17%	\$445,087.51	67.44%	58.16%	52.35%
<i>Contract Services</i>	\$18,864.53	3.12%	\$18,103.12	2.87%	\$3,767.40	0.57%	\$0.00	0.00%	\$4,036.18	0.61%	10.24%	15.50%
<i>Supplies/Equipment</i>	\$75,158.62	12.42%	\$68,855.94	10.92%	\$48,489.55	7.36%	\$59,290.24	8.89%	\$60,334.79	9.14%	8.11%	9.03%
<i>Fringe Benefits</i>	\$55,079.33	9.10%	\$57,179.61	9.07%	\$61,152.69	9.28%	\$73,171.42	10.97%	\$75,399.04	11.42%	13.14%	11.30%
<i>Travel</i>	\$14,982.41	2.47%	\$12,242.68	1.94%	\$18,644.07	2.83%	\$21,004.99	3.15%	\$18,352.28	2.78%	2.07%	1.31%
<i>Utilities/Rent</i>	\$47,860.39	7.91%	\$29,638.94	4.70%	\$29,461.83	4.47%	\$26,975.55	4.05%	\$49,251.53	7.46%	1.70%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
<i>Capital Expenditures</i>	\$48,585.35	8.03%	\$33,609.33	5.33%	\$33,484.95	5.08%	\$37,151.61	5.57%	\$7,500.00	1.14%	2.51%	2.08%
<i>Other</i>	\$8,266.26	1.37%	\$19,022.95	3.02%	\$43,166.34	6.55%	\$14,707.18	2.21%	\$0.00	0.00%	3.95%	6.56%
<b>Total Expenditures</b>	\$605,369.36	100.00%	\$630,522.67	100.00%	\$659,081.94	100.00%	\$666,884.45	100.00%	\$659,961.33	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$149,149.57		\$219,366.63		\$225,842.44		\$223,504.51		\$222,428.97			
<b>Population</b>	48,315		49,152		45,212		47,565		52,852		Sources:	
<b>Per Capita Expenditure</b>	\$12.53		\$12.83		\$14.58		\$14.02		\$12.49		52,852 - Dept. of Health, Center for Local Public Health Services; \$12.49 - Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.05		\$0.05		\$0.05		\$0.05		\$0.05			

## Newton County Revenue Comparison 1993 - 2001

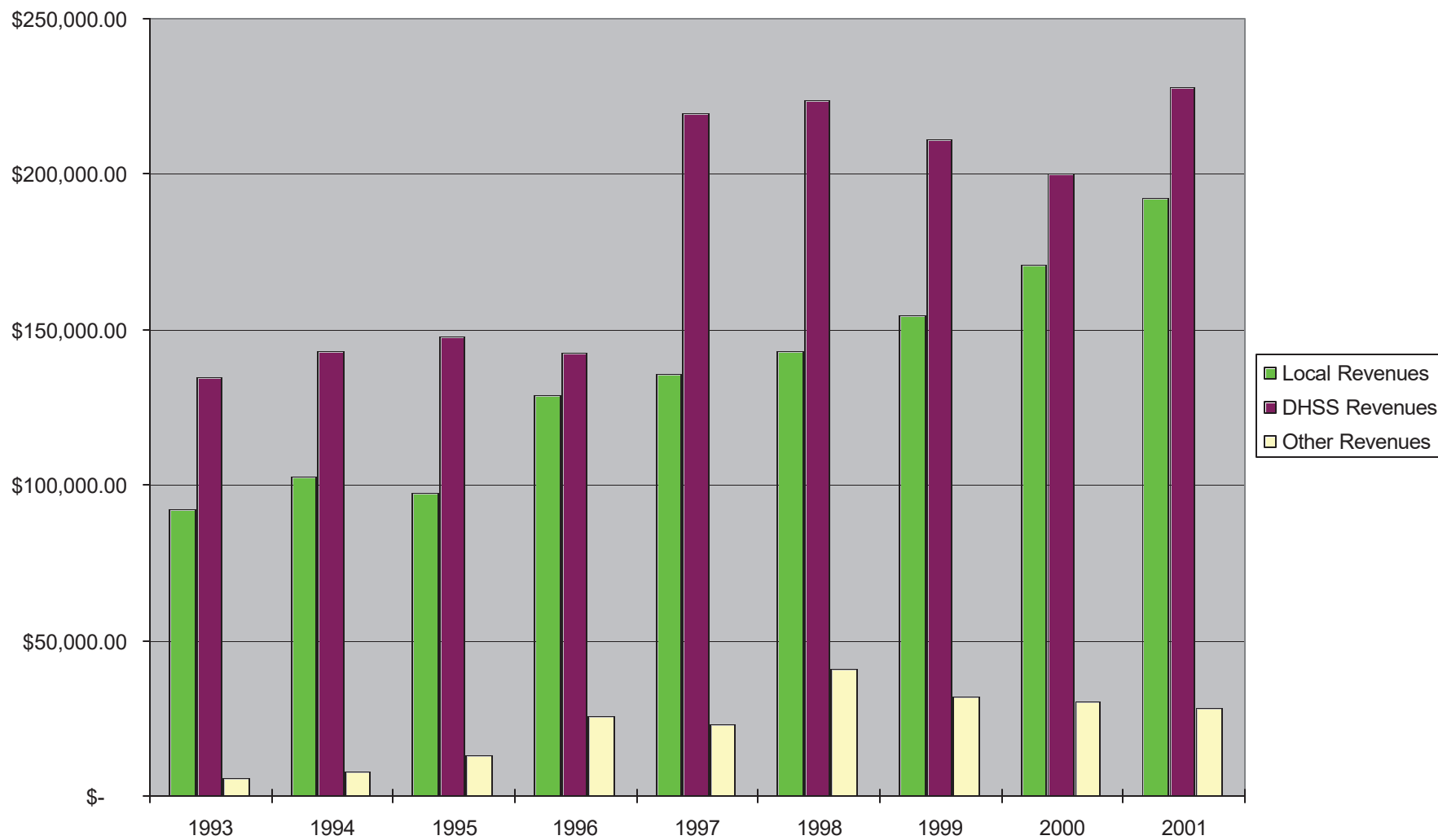




# Nodaway County Health Department

County	Nodaway 1996	Percent of 1996 Budget	Nodaway 1997	Percent of 1997 Budget	Nodaway 1998	Percent of 1998 Budget	Nodaway 1999	Percent of 1999 Budget	Nodaway 2000	Percent of 2000 Budget	Nodaway 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$227,174.79		\$237,917.38		\$280,772.01		\$289,499.68		\$297,371.60		\$311,176.16			
Local Revenues														
Taxes	\$85,882.01	28.88%	\$89,150.72	23.57%	\$91,108.86	22.34%	\$97,105.32	24.42%	\$105,175.19	26.20%	\$119,343.77	26.64%	40.57%	45.61%
Interest	\$10,709.12	3.60%	\$11,553.80	3.06%	\$12,547.95	3.08%	\$10,712.84	2.69%	\$14,362.64	3.58%	\$15,250.68	3.40%	1.11%	1.77%
Vital Records	\$8,332.00	2.80%	\$10,616.00	2.81%	\$13,598.75	3.33%	\$14,434.00	3.63%	\$14,047.20	3.50%	\$15,090.00	3.37%	3.82%	3.21%
Donations	\$1,161.17	0.39%	\$2,184.00	0.58%	\$1,812.24	0.44%	\$3,991.08	1.00%	\$6,940.98	1.73%	\$9,252.15	2.06%	0.22%	0.42%
Fees	\$1,412.71	0.48%	\$4,512.76	1.19%	\$0.00	0.00%	\$11,697.79	2.94%	\$14,520.93	3.62%	\$17,437.79	3.89%	2.97%	6.68%
Other	\$21,540.30	7.24%	\$17,485.85	4.62%	\$23,807.70	5.84%	\$16,735.15	4.21%	\$16,012.26	3.99%	\$15,787.71	3.52%	1.60%	1.41%
Total Local	\$129,037.31	43.40%	\$135,503.13	35.83%	\$142,875.50	35.04%	\$154,676.18	38.90%	\$171,059.20	42.61%	\$192,162.10	42.89%	50.28%	59.10%
DHSS														
General Public Health	\$48,007.14	16.15%	\$27,385.92	7.24%	\$52,541.50	12.89%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator			\$0.00	0.00%	\$3,291.30	0.81%	\$24,527.74	6.17%	\$30,326.99	7.55%	\$29,905.35	6.67%	0.20%	0.24%
Core Public Health			\$14,055.51	3.72%	\$13,977.48	3.43%	\$65,893.91	16.57%	\$58,646.51	14.61%	\$62,909.13	14.04%	5.30%	5.12%
MCH	\$18,518.06	6.23%	\$42,619.67	11.27%	\$25,957.84	6.37%	\$20,220.85	5.09%	\$24,484.89	6.10%	\$26,750.27	5.97%	4.40%	3.81%
Lead Inspections			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$38,182.56	12.84%	\$43,667.34	11.55%	\$38,393.52	9.42%	\$39,357.07	9.90%	\$33,869.94	8.44%	\$50,375.43	11.24%	3.96%	4.54%
Child Care Inspections			\$0.00	0.00%	\$0.00	0.00%	\$3,335.00	0.84%	\$1,770.00	0.44%	\$2,515.00	0.56%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants			\$52,610.61	13.91%	\$62,724.16	15.38%	\$52,137.35	13.11%	\$43,881.61	10.93%	\$42,650.97	9.52%	0.69%	0.48%
Breast & Cervical Cancer			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,134.61	1.82%	0.70%	0.56%
Child Care Nurse Consultant			\$0.00	0.00%	\$1,772.00	0.43%	\$1,327.50	0.33%	\$1,335.00	0.33%	\$956.25	0.21%	0.08%	0.13%
Other	\$37,749.82	12.70%	\$39,338.27	10.40%	\$25,295.39	6.20%	\$4,370.50	1.10%	\$5,907.94	1.47%	\$3,573.55	0.80%	8.90%	3.39%
Total DHSS	\$142,457.58	47.91%	\$219,677.32	58.09%	\$223,953.19	54.92%	\$211,169.92	53.11%	\$200,222.88	49.88%	\$227,770.56	50.83%	29.07%	23.65%
Other Revenues														
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$22,603.67	7.60%	\$14,227.42	3.76%	\$16,067.10	3.94%	\$23,773.00	5.98%	\$21,724.60	5.41%	\$22,143.41	4.94%	0.89%	1.84%
MC+ (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$15,891.00	3.90%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments			\$0.00	0.00%	\$8,981.74	2.20%	\$8,008.83	2.01%	\$8,436.76	2.10%	\$5,983.60	1.34%	0.02%	0.45%
Medicare (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.30%
Private 3rd Party (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$3,246.08	1.09%	\$8,779.84	2.32%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
Total Other	\$25,849.75	8.69%	\$23,007.26	6.08%	\$40,939.84	10.04%	\$31,781.83	7.99%	\$30,161.36	7.51%	\$28,127.01	6.28%	20.64%	17.25%
Total Revenue	\$297,344.64	100.00%	\$378,187.71	100.00%	\$407,768.53	100.00%	\$397,627.93	100.00%	\$401,443.44	100.00%	\$448,059.67	100.00%	100.00%	100.00%
Expenditures														
Salaries/Wages	\$163,453.51	57.00%	\$174,130.98	51.91%	\$201,626.17	50.54%	\$236,969.29	60.76%	\$239,040.01	61.68%	\$237,681.73	60.15%	47.78%	52.35%
Contract Services	\$27,601.24	9.63%	\$66,525.59	19.83%	\$73,398.03	18.40%	\$59,332.58	15.21%	\$45,675.64	11.79%	\$49,141.57	12.44%	22.85%	15.50%
Supplies/Equipment	\$28,757.71	10.03%	\$25,389.29	7.57%	\$62,917.81	15.77%	\$50,932.93	13.06%	\$53,539.48	13.81%	\$66,303.92	16.78%	5.55%	9.03%
Fringe Benefits	\$16,228.54	5.66%	\$17,817.09	5.31%	\$21,048.21	5.28%	\$24,746.70	6.35%	\$25,133.26	6.48%	\$25,710.93	6.51%	9.72%	11.30%
Travel	\$5,702.84	1.99%	\$6,767.05	2.02%	\$8,063.35	2.02%	\$10,093.58	2.59%	\$11,123.63	2.87%	\$7,108.12	1.80%	1.14%	1.31%
Utilities/Rent	\$18,775.00	6.55%	\$9,873.01	2.94%	\$13,830.48	3.47%	\$7,934.29	2.03%	\$8,024.17	2.07%	\$9,218.57	2.33%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$2,083.40	0.52%	\$0.00	0.00%	\$3,352.59	0.87%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$10,100.50	3.52%	\$13,820.00	4.12%	\$3,899.16	0.98%	\$0.00	0.00%	\$1,678.05	0.43%	\$0.00	0.00%	2.31%	2.08%
Other	\$16,123.65	5.62%	\$21,148.97	6.30%	\$12,047.00	3.02%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	7.97%	6.56%
Total Expenditures	\$286,742.99	100.00%	\$335,471.98	100.00%	\$398,913.61	100.00%	\$390,009.37	100.00%	\$387,566.83	100.00%	\$395,164.84	100.00%	100.00%	100.00%
Ending Balance	\$237,917.38		\$280,774.05		\$289,499.68		\$297,371.60		\$311,176.16		\$364,056.36			
Sources:														
Population	21,030		20,911		20,777		20,531		21,912		21,714	ept. of Health, Center for Local Public Health Services		
Per Capita Expenditure	\$13.63		\$16.04		\$19.20		\$19.00		\$17.69		\$18.20	al-State Cooperative Program for Population Estimates		
												U.S. Bureau of the Census, Missouri Office of Administration;		
Tax Rate	\$0.05		\$0.05		\$0.05		\$0.05		\$0.05		\$0.05	and the Office of the State Auditor of Missouri		

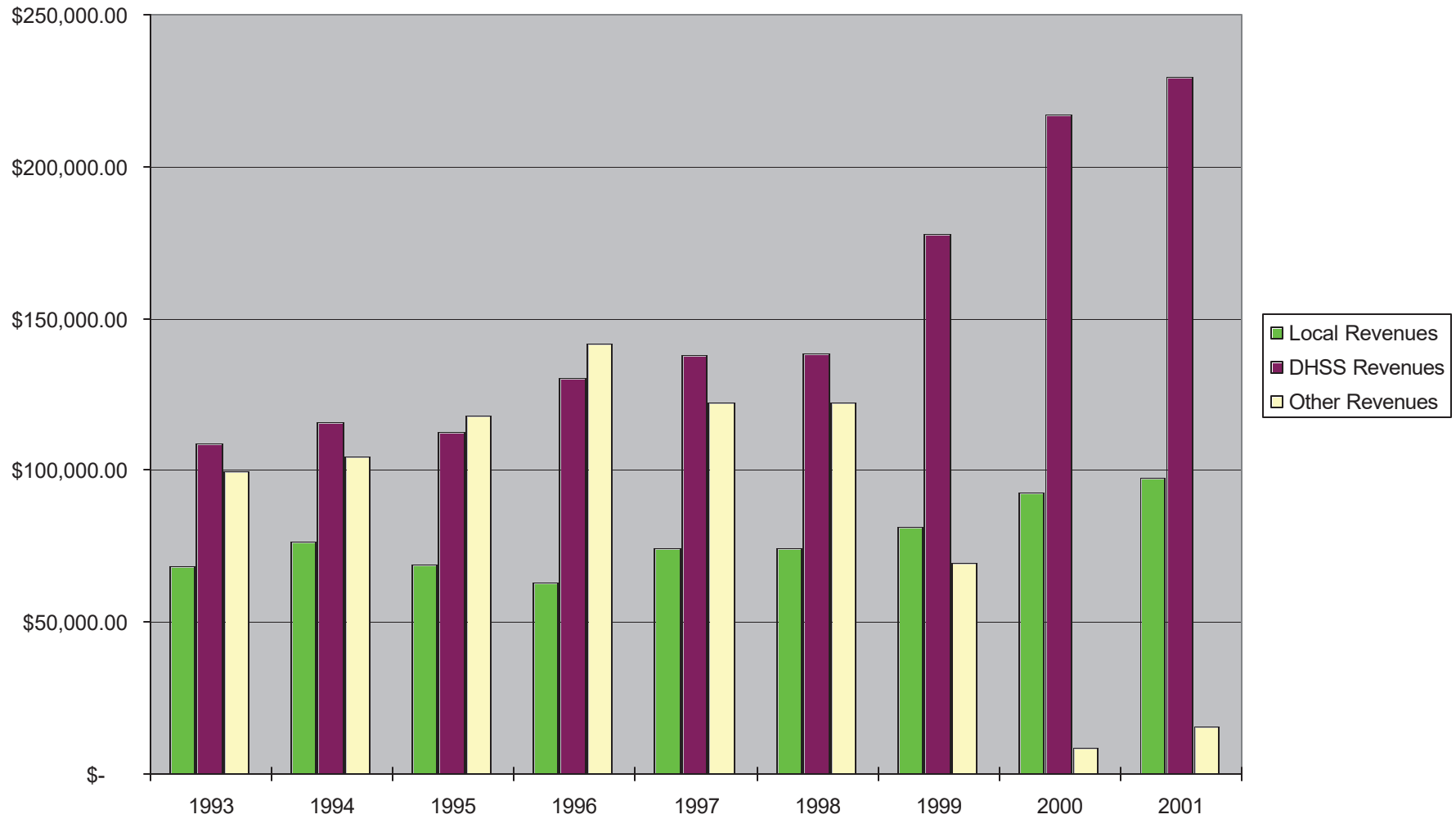
## Nodaway County Revenue Comparison 1993 - 2001



# Oregon County Health Department

County	Oregon 1997	Percent of 1997 Budget	Oregon 1998	Percent of 1998 Budget	Oregon 1999	Percent of 1999 Budget	Oregon 2000	Percent of 2000 Budget	Oregon 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$67,430.60		\$65,987.59		\$51,111.00		\$40,469.00		\$62,733.00			
<i>Local Revenues</i>												
<i>Taxes</i>	\$49,400.35	14.76%	\$52,590.87	16.31%	\$58,476.00	17.80%	\$61,671.00	19.36%	\$64,700.00	18.89%	22.62%	45.61%
<i>Interest</i>	\$3,208.52	0.96%	\$3,262.06	1.01%	\$2,245.00	0.68%	\$2,848.00	0.89%	\$3,562.00	1.04%	2.32%	1.77%
<i>Vital Records</i>	\$5,012.00	1.50%	\$4,288.00	1.33%	\$4,837.00	1.47%	\$5,898.00	1.85%	\$5,979.00	1.75%	2.13%	3.21%
<i>Donations</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	0.42%
<i>Fees</i>	\$13,037.10	3.89%	\$8,959.08	2.78%	\$14,366.00	4.37%	\$21,331.00	6.70%	\$21,549.00	6.29%	0.60%	6.68%
<i>Other</i>	\$3,509.50	1.05%	\$16,808.11	5.21%	\$1,240.00	0.38%	\$1,142.00	0.36%	\$1,855.00	0.54%	3.43%	1.41%
<b>Total Local</b>	\$74,167.47	22.16%	\$85,908.12	26.65%	\$81,164.00	24.71%	\$92,890.00	29.16%	\$97,645.00	28.51%	31.51%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$34,582.80	10.33%	\$28,819.04	8.94%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,446.00	6.42%	\$27,342.00	7.98%	0.85%	0.24%
<i>Core Public Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$52,812.00	16.08%	\$57,577.00	18.08%	\$54,983.00	16.05%	6.87%	5.12%
<i>MCH</i>	\$17,583.57	5.25%	\$28,336.64	8.79%	\$42,090.00	12.81%	\$36,566.00	11.48%	\$48,321.00	14.11%	6.71%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,813.00	1.51%	\$4,848.00	1.42%	0.05%	0.22%
<i>WIC Administration</i>	\$59,285.71	17.71%	\$58,758.30	18.23%	\$57,444.00	17.49%	\$66,668.00	20.93%	\$60,853.00	17.77%	8.35%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,275.00	0.96%	0.28%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$14,630.97	4.37%	\$12,367.39	3.84%	\$18,203.00	5.54%	\$17,185.00	5.39%	\$21,630.00	6.32%	1.40%	0.56%
<i>Child Care Nurse Consultant</i>	\$830.50	0.25%	\$1,694.50	0.53%	\$2,340.00	0.71%	\$5,405.00	1.70%	\$0.00	0.00%	0.27%	0.13%
<i>Other</i>	\$11,232.44	3.36%	\$5,729.10	1.78%	\$4,743.00	1.44%	\$8,412.00	2.64%	\$8,252.00	2.41%	4.38%	3.39%
<b>Total DHSS</b>	\$138,145.99	41.27%	\$135,704.97	42.10%	\$177,632.00	54.07%	\$217,072.00	68.15%	\$229,504.00	67.01%	31.45%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$97,221.00	29.05%	\$83,102.92	25.78%	\$53,749.00	16.36%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$18,774.01	5.61%	\$16,466.32	5.11%	\$15,979.00	4.86%	\$5,178.00	1.63%	\$8,929.00	2.61%	4.42%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
<i>Family Planning Title X</i>	\$6,409.84	1.91%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$1,174.39	0.36%	\$0.00	0.00%	\$3,400.00	1.07%	\$6,431.00	1.88%	0.56%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$122,404.85	36.57%	\$100,743.63	31.25%	\$69,728.00	21.22%	\$8,578.00	2.69%	\$15,360.00	4.48%	37.04%	17.25%
<b>Total Revenue</b>	\$334,718.31	100.00%	\$322,356.72	100.00%	\$328,524.00	100.00%	\$318,540.00	100.00%	\$342,509.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$207,502.47	62.03%	\$217,914.74	64.62%	\$222,515.00	65.53%	\$181,471.00	61.30%	\$192,235.00	60.48%	60.80%	52.35%
<i>Contract Services</i>	\$7,846.03	2.35%	\$6,707.29	1.99%	\$44,650.00	13.15%	\$62,583.00	21.14%	\$51,768.00	16.29%	4.65%	15.50%
<i>Supplies/Equipment</i>	\$67,325.03	20.12%	\$57,313.08	17.00%	\$42,626.00	12.55%	\$25,314.00	8.55%	\$52,671.00	16.57%	8.25%	9.03%
<i>Fringe Benefits</i>	\$22,976.18	6.87%	\$24,982.61	7.41%	\$6,838.00	2.01%	\$5,040.00	1.70%	\$0.00	0.00%	14.16%	11.30%
<i>Travel</i>	\$14,247.07	4.26%	\$25,570.58	7.58%	\$8,365.00	2.46%	\$4,819.00	1.63%	\$7,633.00	2.40%	2.40%	1.31%
<i>Utilities/Rent</i>	\$4,469.04	1.34%	\$3,098.38	0.92%	\$9,360.00	2.76%	\$7,456.00	2.52%	\$8,335.00	2.62%	2.39%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,925.00	1.66%	\$497.00	0.16%	1.36%	2.08%
<i>Other</i>	\$10,172.67	3.04%	\$1,646.99	0.49%	\$5,204.00	1.53%	\$4,426.00	1.50%	\$4,736.00	1.49%	5.87%	6.56%
<b>Total Expenditures</b>	\$334,538.49	100.00%	\$337,233.67	100.00%	\$339,558.00	100.00%	\$296,034.00	100.00%	\$317,875.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$67,610.42		\$51,110.64		\$40,469.00		\$62,733.00		\$87,363.00			
<b>Population</b>	9,957		10,164		10,295		10,344		10,255		Sources: to. Dept. of Health, Center for Local Public Health Services; ederal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$33.60		\$33.18		\$32.98		\$28.62		\$31.00			
<b>Tax Rate</b>	\$0.09		\$0.10		\$0.10		\$0.10		\$0.10			

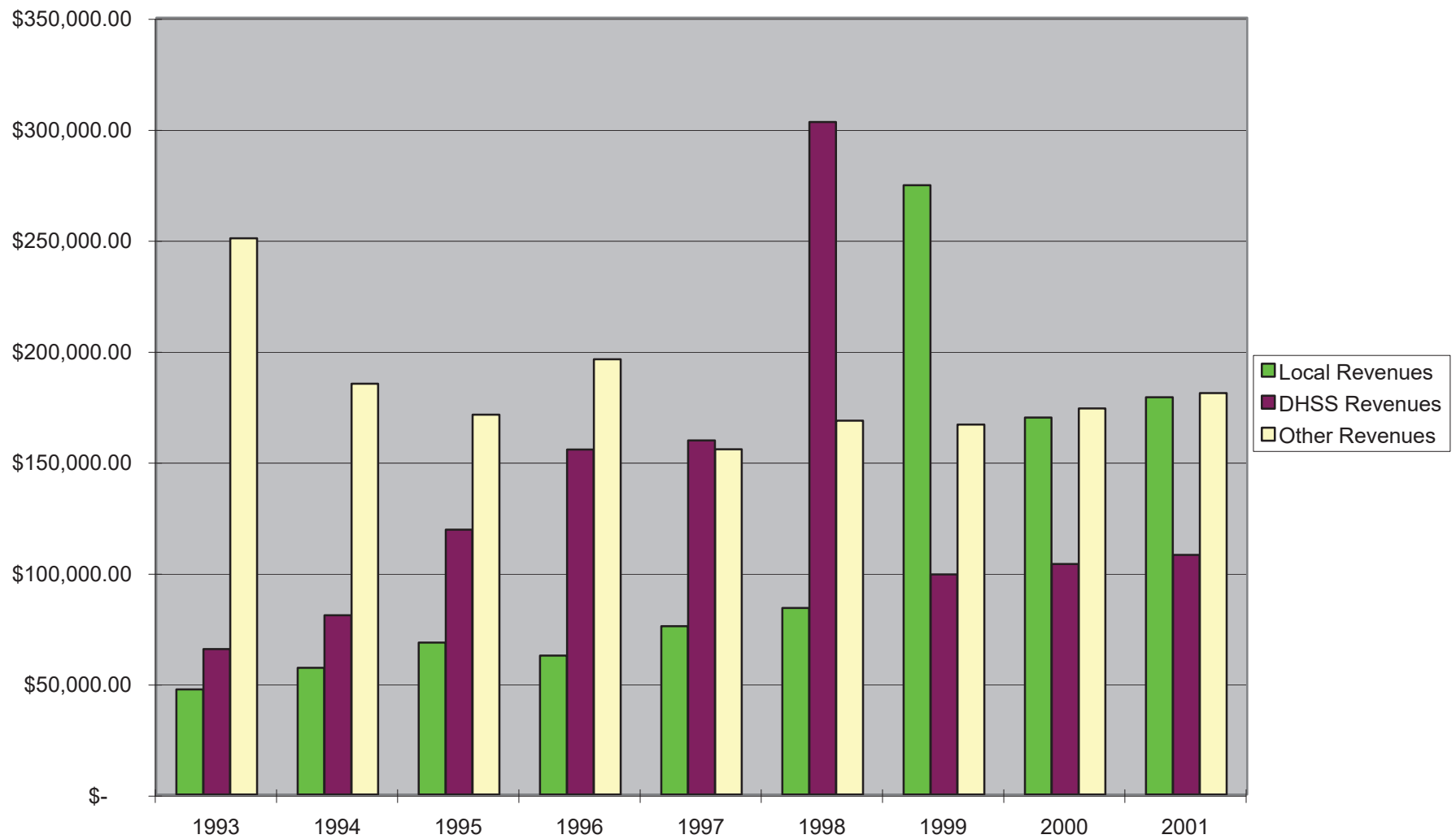
# Oregon County Revenue Comparison 1993 - 2001



# Ozark County Health Department

County	Ozark 1997	Percent of 1997 Budget	Ozark 1998	Percent of 1998 Budget	Ozark 1999	Percent of 1999 Budget	Ozark 2000	Percent of 2000 Budget	Ozark 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$44,409.16		\$63,657.33		\$63,123.39		\$54,273.72		\$81,047.69			
<i>Local Revenues</i>												
Taxes	\$50,092.89	12.82%	\$60,341.42	10.86%	\$61,107.86	11.31%	\$64,657.66	14.45%	\$67,573.18	14.45%	22.62%	45.61%
Interest	\$740.50	0.19%	\$2,138.77	0.39%	\$3,947.97	0.73%	\$1,491.89	0.33%	\$4,852.43	1.04%	2.32%	1.77%
Vital Records	\$3,300.00	0.84%	\$3,573.00	0.64%	\$3,871.00	0.72%	\$5,355.00	1.20%	\$3,303.00	0.71%	2.13%	3.21%
Donations	\$0.00	0.00%	\$17,996.49	3.24%	\$13,846.41	2.56%	\$5,762.26	1.29%	\$4,854.67	1.04%	0.41%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$21,676.33	5.55%	\$0.00	0.00%	\$191,733.90	35.49%	\$92,564.40	20.68%	\$98,420.88	21.04%	3.43%	1.41%
<b>Total Local</b>	\$75,809.72	19.40%	\$84,049.68	15.13%	\$274,507.14	50.81%	\$169,831.21	37.94%	\$179,004.16	38.27%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$81,901.98	20.96%	\$69,218.88	12.46%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$39,591.08	10.13%	\$0.00	0.00%	\$38,496.42	7.12%	\$47,856.45	10.69%	\$45,376.13	9.70%	6.87%	5.12%
MCH	\$0.00	0.00%	\$0.00	0.00%	\$23,646.51	4.38%	\$28,251.16	6.31%	\$26,765.92	5.72%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$198,779.57	35.78%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$32,356.63	8.28%	\$27,490.33	4.95%	\$30,920.14	5.72%	\$25,259.20	5.64%	\$33,182.59	7.09%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$7,558.90	1.36%	\$1,770.00	0.33%	\$0.00	0.00%	\$2,602.50	0.56%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$4,343.35	0.80%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,428.08	0.54%	\$0.00	0.00%	0.27%	0.13%
Other	\$5,687.59	1.46%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.38%	3.39%
<b>Total DHSS</b>	\$159,537.28	40.82%	\$303,047.68	54.55%	\$99,176.42	18.36%	\$103,794.89	23.19%	\$107,927.14	23.07%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$80,656.57	20.64%	\$81,891.71	14.74%	\$67,343.61	12.46%	\$63,114.30	14.10%	\$46,362.33	9.91%	2.28%	4.43%
Home Maker	\$74,835.54	19.15%	\$86,501.56	15.57%	\$94,422.76	17.48%	\$100,719.70	22.50%	\$122,505.41	26.19%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$4,862.50	0.90%	\$0.00	0.00%	\$6,713.50	1.44%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$10,128.58	2.26%	\$5,230.61	1.12%	0.89%	4.44%
<b>Total Other</b>	\$155,492.11	39.78%	\$168,393.27	30.31%	\$166,628.87	30.84%	\$173,962.58	38.87%	\$180,811.85	38.66%	37.04%	17.25%
<b>Total Revenue</b>	\$390,839.11	100.00%	\$555,490.63	100.00%	\$540,312.43	100.00%	\$447,588.68	100.00%	\$467,743.15	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$219,602.17	59.10%	\$225,096.81	40.48%	\$243,409.14	44.32%	\$229,279.21	54.48%	\$240,311.38	51.11%	60.80%	52.35%
Contract Services	\$62,959.93	16.94%	\$9,876.63	1.78%	\$0.00	0.00%	\$3,216.26	0.76%	\$4,316.22	0.92%	4.65%	15.50%
Supplies/Equipment	\$30,735.79	8.27%	\$26,738.18	4.81%	\$30,091.65	5.48%	\$12,707.92	3.02%	\$31,204.42	6.64%	8.25%	9.03%
Fringe Benefits	\$28,439.66	7.65%	\$17,223.07	3.10%	\$18,620.79	3.39%	\$17,539.85	4.17%	\$17,518.92	3.73%	14.16%	11.30%
Travel	\$29,853.39	8.03%	\$32,736.32	5.89%	\$26,418.97	4.81%	\$23,160.69	5.50%	\$27,866.69	5.93%	2.40%	1.31%
Utilities/Rent	\$0.00	0.00%	\$12,273.98	2.21%	\$8,960.99	1.63%	\$9,811.10	2.33%	\$10,748.92	2.29%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$198,779.57	35.75%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$16,743.16	3.01%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$0.00	0.00%	\$16,556.85	2.98%	\$221,660.56	40.36%	\$125,099.68	29.73%	\$138,248.22	29.40%	5.87%	6.56%
<b>Total Expenditures</b>	\$371,590.94	100.00%	\$556,024.57	100.00%	\$549,162.10	100.00%	\$420,814.71	100.00%	\$470,214.77	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$63,657.33		\$63,123.39		\$54,273.72		\$81,047.69		\$78,576.07			
<b>Population</b>	9,613		9,897		9,970		9,542		9,488		Sources:	
<b>Per Capita Expenditure</b>	\$38.66		\$56.18		\$55.08		\$44.10		\$49.56		Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

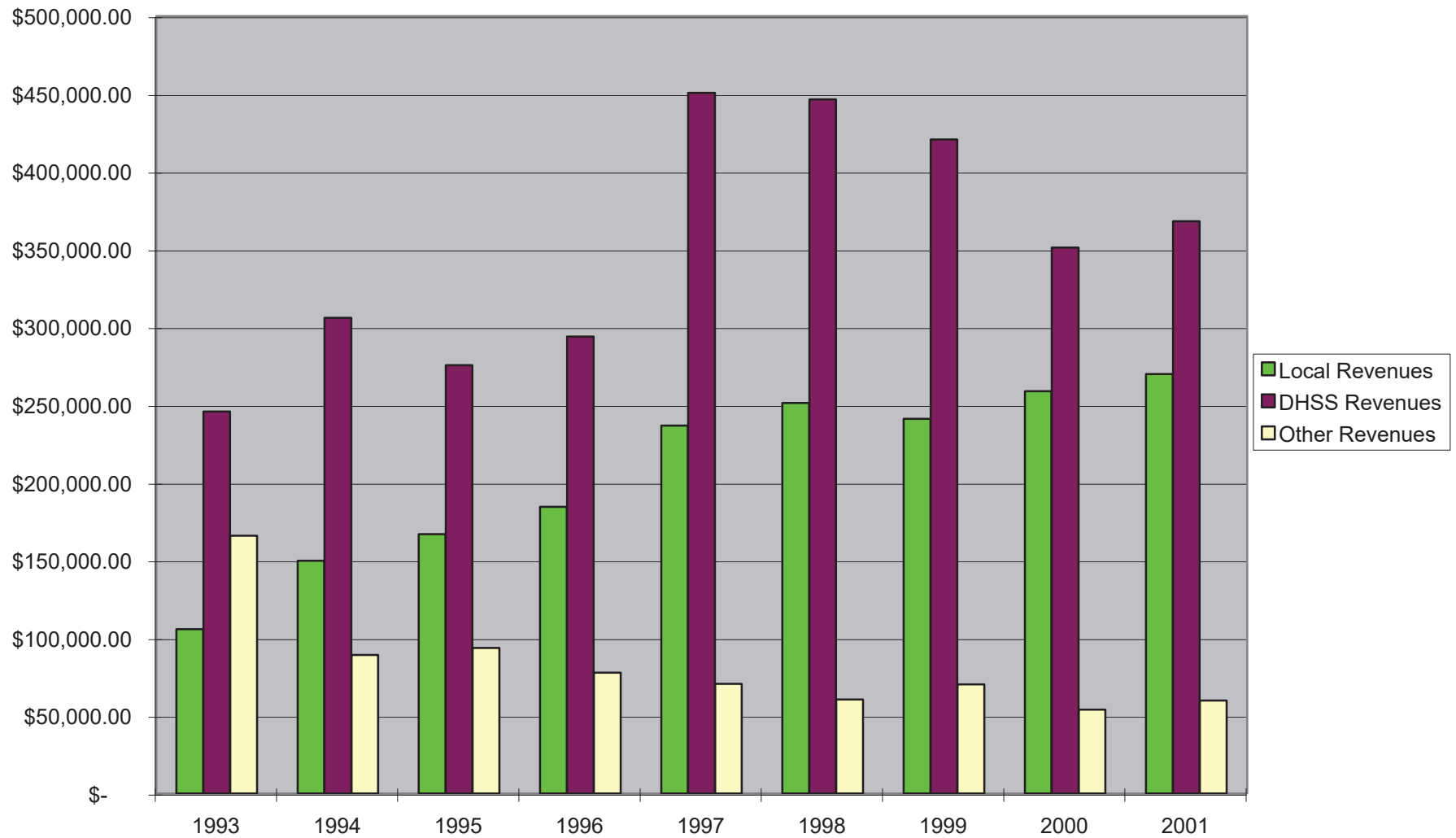
## Ozark County Revenue Comparison 1993 - 2001



# Pemiscot County Health Department

County	Pemiscot 1997	Percent of 1997 Budget	Pemiscot 1998	Percent of 1998 Budget	Pemiscot 1999	Percent of 1999 Budget	Pemiscot 2000	Percent of 2000 Budget	Pemiscot 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$435,248.01		\$582,111.55		\$706,736.82		\$793,677.87		\$737,904.87			
<i>Local Revenues</i>												
<i>Taxes</i>	\$138,171.43	18.24%	\$141,251.73	18.64%	\$143,480.06	19.61%	\$137,563.08	20.72%	\$145,297.50	20.83%	22.62%	45.61%
<i>Interest</i>	\$31,948.16	4.22%	\$35,467.59	4.68%	\$34,161.29	4.67%	\$45,789.93	6.90%	\$36,547.83	5.24%	2.32%	1.77%
<i>Vital Records</i>	\$15,303.00	2.02%	\$13,837.02	1.83%	\$14,844.00	2.03%	\$11,121.95	1.68%	\$16,154.20	2.32%	2.13%	3.21%
<i>Donations</i>	\$4,759.25	0.63%	\$5,131.37	0.68%	\$4,046.82	0.55%	\$0.00	0.00%	\$0.00	0.00%	0.41%	0.42%
<i>Fees</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,037.01	0.31%	\$7,374.71	1.06%	0.60%	6.68%
<i>Other</i>	\$46,358.33	6.12%	\$55,415.05	7.31%	\$44,416.09	6.07%	\$62,263.17	9.38%	\$64,435.98	9.24%	3.43%	1.41%
<b>Total Local</b>	\$236,540.17	31.22%	\$251,102.76	33.13%	\$240,948.26	32.92%	\$258,775.14	38.97%	\$269,810.22	38.68%	31.51%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$31,337.14	4.14%	\$23,537.58	3.11%	\$14,978.46	2.05%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$24,836.94	3.28%	\$27,651.09	3.65%	\$25,695.03	3.51%	\$21,091.26	3.18%	\$0.00	0.00%	0.85%	0.24%
<i>Core Public Health</i>	\$23,628.94	3.12%	\$29,052.02	3.83%	\$53,998.01	7.38%	\$64,659.96	9.74%	\$50,375.32	7.22%	6.87%	5.12%
<i>MCH</i>	\$33,007.60	4.36%	\$34,424.89	4.54%	\$58,385.73	7.98%	\$156,602.16	23.59%	\$206,578.00	29.61%	6.71%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$134,346.17	17.73%	\$125,708.10	16.59%	\$125,822.24	17.19%	\$103,474.68	15.58%	\$105,911.03	15.18%	8.35%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$1,870.00	0.26%	\$2,275.00	0.34%	\$3,115.00	0.45%	0.28%	0.22%
<i>AIDS Funding</i>	\$413.09	0.05%	\$238.36	0.03%	\$485.81	0.07%	\$107.06	0.02%	\$0.00	0.00%	1.05%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>	\$959.32	0.13%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
<i>Breast and Cervical Cancer</i>	\$2,945.96	0.39%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
<i>Child Care Nurse Consultant</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.13%
<i>Other</i>	\$199,123.13	26.28%	\$205,722.36	27.14%	\$139,391.91	19.05%	\$2,999.00	0.45%	\$2,040.00	0.29%	4.38%	3.39%
<b>Total DHSS</b>	\$450,598.29	59.47%	\$446,334.40	58.89%	\$420,627.19	57.48%	\$351,209.12	52.90%	\$368,019.35	52.76%	31.45%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$70,514.56	9.31%	\$60,471.94	7.98%	\$69,097.71	9.44%	\$53,129.60	8.00%	\$59,722.05	8.56%	4.42%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$1,138.43	0.16%	\$849.42	0.13%	\$0.00	0.00%	0.56%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$70,514.56	9.31%	\$60,471.94	7.98%	\$70,236.14	9.60%	\$53,979.02	8.13%	\$59,722.05	8.56%	37.04%	17.25%
<b>Total Revenue</b>	\$757,653.02	100.00%	\$757,909.10	100.00%	\$731,811.59	100.00%	\$663,963.28	100.00%	\$697,551.62	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$346,468.96	47.77%	\$339,590.44	53.89%	\$361,443.50	56.03%	\$366,008.38	50.87%	\$363,023.61	56.76%	60.80%	52.35%
<i>Contract Services</i>	\$8,170.00	1.13%	\$67,216.46	10.67%	\$89,823.90	13.92%	\$6,510.00	0.90%	\$0.00	0.00%	4.65%	15.50%
<i>Supplies/Equipment</i>	\$64,935.82	8.95%	\$83,006.12	13.17%	\$45,341.38	7.03%	\$51,916.16	7.22%	\$50,440.91	7.89%	8.25%	9.03%
<i>Fringe Benefits</i>	\$96,828.94	13.35%	\$96,789.70	15.36%	\$108,053.43	16.75%	\$167,122.44	23.23%	\$109,957.11	17.19%	14.16%	11.30%
<i>Travel</i>	\$10,652.33	1.47%	\$13,335.59	2.12%	\$14,512.13	2.25%	\$13,448.73	1.87%	\$13,430.38	2.10%	2.40%	1.31%
<i>Utilities/Rent</i>	\$122,560.09	16.90%	\$14,538.61	2.31%	\$11,690.13	1.81%	\$12,327.17	1.71%	\$0.00	0.00%	2.39%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$3,520.19	0.55%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
<i>Capital Expenditures</i>	\$5,441.52	0.75%	\$0.00	0.00%	\$3,830.00	0.59%	\$19,610.82	2.73%	\$0.00	0.00%	1.36%	2.08%
<i>Other</i>	\$70,229.79	9.68%	\$15,659.77	2.49%	\$6,880.38	1.07%	\$82,522.52	11.47%	\$102,687.75	16.06%	5.87%	6.56%
<b>Total Expenditures</b>	\$725,287.45	100.00%	\$630,136.69	100.00%	\$645,095.04	100.00%	\$719,466.22	100.00%	\$639,539.76	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$467,613.58		\$706,736.82		\$793,677.87		\$738,174.93		\$795,916.73			
<b>Population</b>	21,520		21,516		21,150		20,047		19,774		Sources: to. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$33.70		\$29.29		\$30.50		\$35.89		\$32.34			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Pemiscot County Revenue Comparison 1993 - 2001





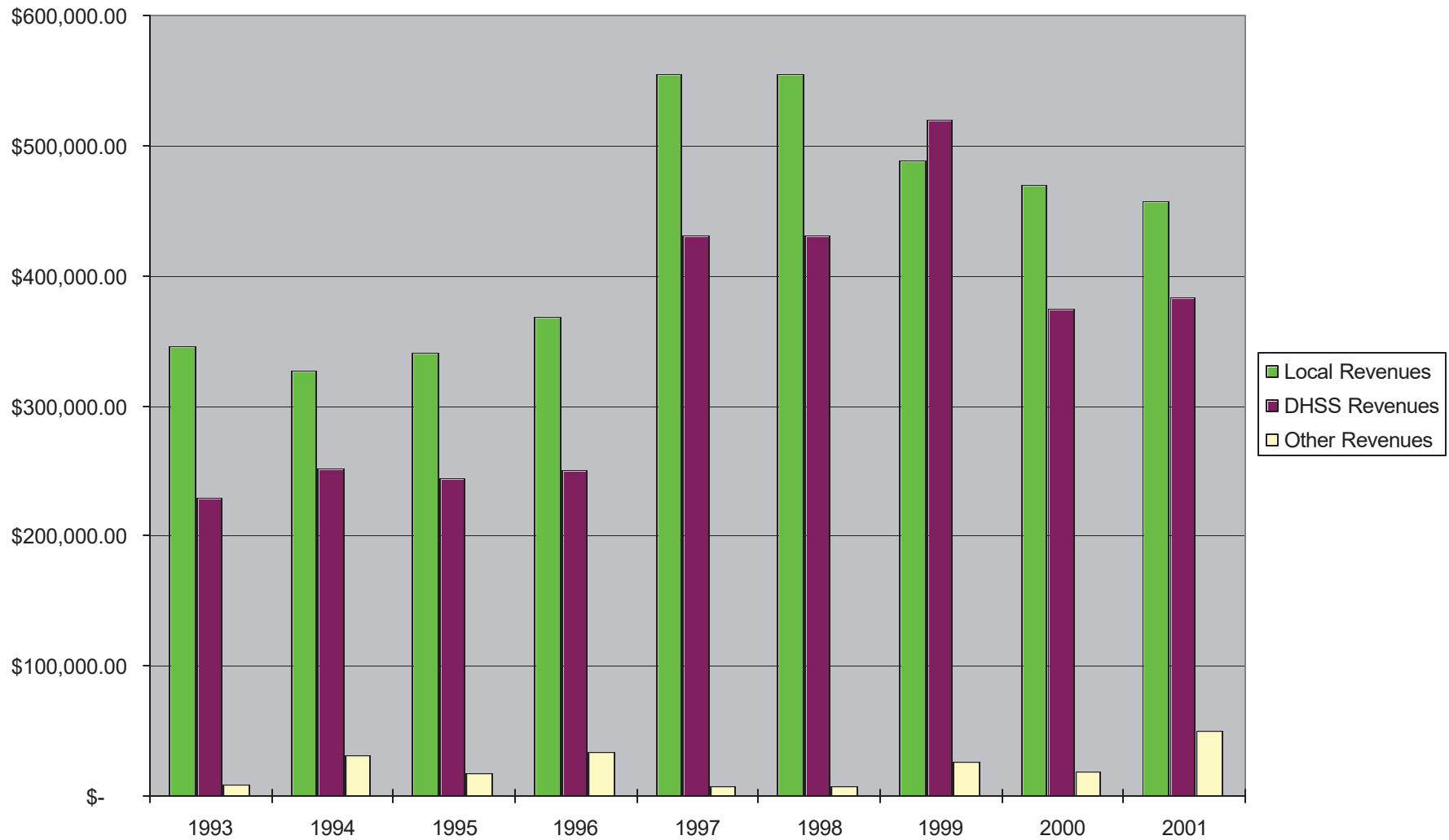
# Perry County Health Department

County	Perry 1997	Percent of 1997 Budget	Perry 1998	Percent of 1998 Budget	Perry 1999	Percent of 1999 Budget	Perry 2000	Percent of 2000 Budget	Perry 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$653,187.55		\$190,778.53		\$171,430.21		\$217,673.00		\$253,633.89			
<i>Local Revenues</i>												
<i>Taxes</i>	\$293,291.06	44.99%	\$314,703.76	50.35%	\$371,355.91	54.43%	\$370,569.78	51.53%	\$385,238.96	53.29%	22.62%	45.61%
<i>Interest</i>	\$42,914.73	6.58%	\$13,403.32	2.14%	\$14,569.23	2.14%	\$17,410.72	2.42%	\$19,626.84	2.71%	2.32%	1.77%
<i>Vital Records</i>	\$13,673.50	2.10%	\$13,600.50	2.18%	\$13,973.75	2.05%	\$16,365.50	2.28%	\$16,603.75	2.30%	2.13%	3.21%
<i>Donations</i>	\$1,200.00	0.18%	\$1,647.25	0.26%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	0.42%
<i>Fees</i>	\$4,715.67	0.72%	\$18,387.22	2.94%	\$27,501.49	4.03%	\$28,720.85	3.99%	\$5,605.98	0.78%	0.60%	6.68%
<i>Other</i>	\$33,343.22	5.12%	\$0.00	0.00%	\$2,181.44	0.32%	\$1,434.30	0.20%	\$16,366.52	2.26%	3.43%	1.41%
<b>Total Local</b>	\$389,138.18	59.70%	\$361,742.05	57.88%	\$429,581.82	62.97%	\$434,501.15	60.42%	\$443,442.05	61.34%	31.51%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$41,595.40	6.38%	\$24,704.86	3.95%	\$12,352.42	1.81%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
<i>Core Public Health</i>	\$14,549.14	2.23%	\$12,476.30	2.00%	\$32,595.60	4.78%	\$57,016.06	7.93%	\$54,979.10	7.61%	6.87%	5.12%
<i>MCH</i>	\$15,509.32	2.38%	\$18,476.48	2.96%	\$18,544.89	2.72%	\$13,283.88	1.85%	\$16,745.00	2.32%	6.71%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$60,467.27	9.28%	\$53,400.77	8.54%	\$54,700.57	8.02%	\$53,228.60	7.40%	\$51,577.46	7.13%	8.35%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$3,547.50	0.57%	\$3,530.00	0.52%	\$2,310.00	0.32%	\$3,130.00	0.43%	0.28%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>	\$36,082.02	5.54%	\$46,282.26	7.41%	\$46,602.66	6.83%	\$36,075.37	5.02%	\$36,391.65	5.03%	0.55%	0.48%
<i>Breast and Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
<i>Child Care Nurse Consultant</i>	\$1,787.50	0.27%	\$1,320.00	0.21%	\$805.00	0.12%	\$1,102.50	0.15%	\$998.75	0.14%	0.27%	0.13%
<i>Other</i>	\$25,381.93	3.89%	\$56,412.00	9.03%	\$59,229.67	8.68%	\$93,627.39	13.02%	\$71,619.01	9.91%	4.38%	3.39%
<b>Total DHSS</b>	\$195,372.58	29.97%	\$216,620.17	34.66%	\$228,360.81	33.47%	\$256,643.80	35.69%	\$235,440.97	32.57%	31.45%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$46,624.95	7.15%	\$26,813.20	4.29%	\$8,403.00	1.23%	\$1,980.00	0.28%	\$0.00	0.00%	2.28%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$10,072.80	1.55%	\$9,140.80	1.46%	\$11,334.20	1.66%	\$12,308.70	1.71%	\$17,585.00	2.43%	4.42%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
<i>Other State Departments</i>	\$60.00	0.01%	\$70.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
<i>Medicare (Non-Home Health)</i>	\$10,601.32	1.63%	\$10,414.72	1.67%	\$4,499.43	0.66%	\$13,137.57	1.83%	\$26,436.84	3.66%	0.56%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
<i>Other</i>	\$0.00	0.00%	\$190.39	0.03%	\$75.35	0.01%	\$570.00	0.08%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$67,359.07	10.33%	\$46,629.11	7.46%	\$24,311.98	3.56%	\$27,996.27	3.89%	\$44,021.84	6.09%	37.04%	17.25%
<b>Total Revenue</b>	\$651,869.83	100.00%	\$624,991.33	100.00%	\$682,254.61	100.00%	\$719,141.22	100.00%	\$722,904.86	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$334,480.51	30.02%	\$369,848.41	57.40%	\$400,015.31	62.89%	\$420,882.50	61.61%	\$424,861.73	60.28%	60.80%	52.35%
<i>Contract Services</i>	\$32,073.85	2.88%	\$48,460.40	7.52%	\$35,251.63	5.54%	\$42,890.57	6.28%	\$44,527.18	6.32%	4.65%	15.50%
<i>Supplies/Equipment</i>	\$53,149.03	4.77%	\$70,047.34	10.87%	\$51,312.25	8.07%	\$57,401.59	8.40%	\$71,126.38	10.09%	8.25%	9.03%
<i>Fringe Benefits</i>	\$57,134.74	5.13%	\$77,937.08	12.10%	\$84,606.42	13.30%	\$97,960.81	14.34%	\$103,985.28	14.75%	14.16%	11.30%
<i>Travel</i>	\$16,833.16	1.51%	\$17,901.13	2.78%	\$22,193.27	3.49%	\$19,967.34	2.92%	\$17,940.42	2.55%	2.40%	1.31%
<i>Utilities/Rent</i>	\$19,326.55	1.73%	\$10,942.26	1.70%	\$10,322.59	1.62%	\$34,269.52	5.02%	\$12,559.66	1.78%	2.39%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
<i>Capital Expenditures</i>	\$587,260.76	52.70%	\$38,944.59	6.04%	\$21,007.68	3.30%	\$0.00	0.00%	\$20,852.91	2.96%	1.36%	2.08%
<i>Other</i>	\$14,020.25	1.26%	\$10,258.44	1.59%	\$11,302.67	1.78%	\$9,808.00	1.44%	\$8,966.78	1.27%	5.87%	6.56%
<b>Total Expenditures</b>	\$1,114,278.85	100.00%	\$644,339.65	100.00%	\$636,011.82	100.00%	\$683,180.33	100.00%	\$704,820.34	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$190,778.53		\$171,430.21		\$217,673.00		\$253,633.89		\$271,718.41			
<b>Population</b>	17,478		17,410		17,431		18,132		18,153		Sources:	
<b>Per Capita Expenditure</b>	\$63.75		\$37.01		\$36.49		\$37.68		\$38.83		Federal-State Cooperative Program for Population Estimates,	
<b>Tax Rate</b>	\$0.17		\$0.18		\$0.18		\$0.18		\$0.18		U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

# Pettis County Health Department

County	Pettis 1997	Percent of 1997 Budget	Pettis 1998	Percent of 1998 Budget	Pettis 1999	Percent of 1999 Budget	Pettis 2000	Percent of 2000 Budget	Pettis 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$320,353.00		\$437,583.00		\$247,123.00		\$192,879.00		\$239,393.00			
<i>Local Revenues</i>												
Taxes	\$295,423.00	29.72%	\$276,855.00	33.62%	\$298,458.00	30.02%	\$323,261.00	37.41%	\$339,436.00	38.09%	38.50%	45.61%
Interest	\$23,294.00	2.34%	\$15,541.00	1.89%	\$20,532.00	2.07%	\$15,414.00	1.78%	\$14,126.00	1.59%	1.01%	1.77%
Vital Records	\$34,658.00	3.49%	\$30,657.00	3.72%	\$37,039.00	3.73%	\$41,078.00	4.75%	\$40,526.00	4.55%	3.27%	3.21%
Donations	\$14,967.00	1.51%	\$17,108.00	2.08%	\$1,807.00	0.18%	\$22,895.00	2.65%	\$18,202.00	2.04%	0.93%	0.42%
Fees	\$26,838.00	2.70%	\$78,866.00	9.58%	\$90,290.00	9.08%	\$66,696.00	7.72%	\$40,462.00	4.54%	2.97%	6.68%
Other	\$160,016.00	16.10%	\$0.00	0.00%	\$0.00	0.00%	\$729.00	0.08%	\$4,219.00	0.47%	4.45%	1.41%
<b>Total Local</b>	\$555,196.00	55.85%	\$419,027.00	50.89%	\$448,126.00	45.07%	\$470,073.00	54.40%	\$456,971.00	51.29%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$63,746.00	6.41%	\$28,724.00	3.49%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,500.00	3.34%	\$13,750.00	1.38%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$30,403.00	3.06%	\$46,897.00	5.70%	\$78,209.00	7.87%	\$67,342.00	7.79%	\$89,449.00	10.04%	9.26%	5.12%
MCH	\$90,023.00	9.06%	\$79,436.00	9.65%	\$87,227.00	8.77%	\$75,090.00	8.69%	\$70,779.00	7.94%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$40.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$123,139.00	12.39%	\$127,100.00	15.44%	\$139,776.00	14.06%	\$118,148.00	13.67%	\$138,001.00	15.49%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$8,360.00	1.02%	\$5,295.00	0.53%	\$3,585.00	0.41%	\$5,163.00	0.58%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$9,983.00	1.21%	\$25,798.00	2.59%	\$22,021.00	2.55%	\$22,179.00	2.49%	1.56%	4.69%
Health Promotion	\$17,141.00	1.72%	\$7,472.00	0.91%	\$5,575.00	0.56%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$76,110.00	7.66%	\$56,652.00	6.88%	\$61,386.00	6.17%	\$50,720.00	5.87%	\$40,776.00	4.58%	0.79%	0.48%
Breast & Cervical Cancer	\$19,002.00	1.91%	\$9,482.00	1.15%	\$25,440.00	2.56%	\$33,583.00	3.89%	\$13,097.00	1.47%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$2,764.00	0.34%	\$2,329.00	0.23%	\$1,333.00	0.15%	\$2,000.00	0.22%	0.23%	0.13%
Other	\$11,702.00	1.18%	\$0.00	0.00%	\$74,456.00	7.49%	\$3,066.00	0.35%	\$2,075.00	0.23%	1.18%	3.39%
<b>Total DHSS</b>	\$431,266.00	43.38%	\$404,370.00	49.11%	\$519,281.00	52.23%	\$374,888.00	43.38%	\$383,519.00	43.04%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$1,960.00	0.20%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$24,819.00	2.50%	\$19,177.00	2.22%	\$36,175.00	4.06%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$6,559.00	0.66%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,361.00	1.61%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$1,035.00	0.10%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$7,594.00	0.76%	\$0.00	0.00%	\$26,779.00	2.69%	\$19,177.00	2.22%	\$50,536.00	5.67%	18.44%	17.25%
<b>Total Revenue</b>	\$994,056.00	100.00%	\$823,397.00	100.00%	\$994,186.00	100.00%	\$864,138.00	100.00%	\$891,026.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$531,675.00	60.64%	\$671,054.00	66.19%	\$669,905.00	63.90%	\$556,898.00	68.11%	\$614,543.00	70.01%	56.65%	52.35%
Contract Services	\$38,410.00	4.38%	\$47,002.00	4.64%	\$97,773.00	9.33%	\$30,593.00	3.74%	\$37,202.00	4.24%	6.45%	15.50%
Supplies/Equipment	\$66,521.00	7.59%	\$111,152.00	10.96%	\$81,475.00	7.77%	\$69,658.00	8.52%	\$90,577.00	10.32%	7.07%	9.03%
Fringe Benefits	\$116,501.00	13.29%	\$146,536.00	14.45%	\$144,179.00	13.75%	\$117,455.00	14.37%	\$74,084.00	8.44%	11.49%	11.30%
Travel	\$16,209.00	1.85%	\$17,085.00	1.69%	\$13,048.00	1.24%	\$11,361.00	1.39%	\$14,341.00	1.63%	1.72%	1.31%
Utilities/Rent	\$18,499.00	2.11%	\$17,518.00	1.73%	\$39,677.00	3.78%	\$16,018.00	1.96%	\$16,192.00	1.84%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,819.00	0.44%	0.16%	0.06%
Capital Expenditures	\$49,757.00	5.67%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,562.00	1.09%	4.60%	2.08%
Other	\$39,254.00	4.48%	\$3,510.00	0.35%	\$2,373.00	0.23%	\$15,641.00	1.91%	\$17,474.00	1.99%	9.38%	6.56%
<b>Total Expenditures</b>	\$876,826.00	100.00%	\$1,013,857.00	100.00%	\$1,048,430.00	100.00%	\$817,624.00	100.00%	\$877,794.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$437,583.00		\$247,123.00		\$192,879.00		\$239,393.00		\$252,625.00			
<b>Population</b>	36,788		37,069		37,110		39,403		39,346		Sources:	
<b>Per Capita Expenditure</b>	\$23.83		\$27.35		\$28.25		\$20.75		\$22.31		. Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.09		\$0.09		\$0.09		\$0.09		\$0.09			

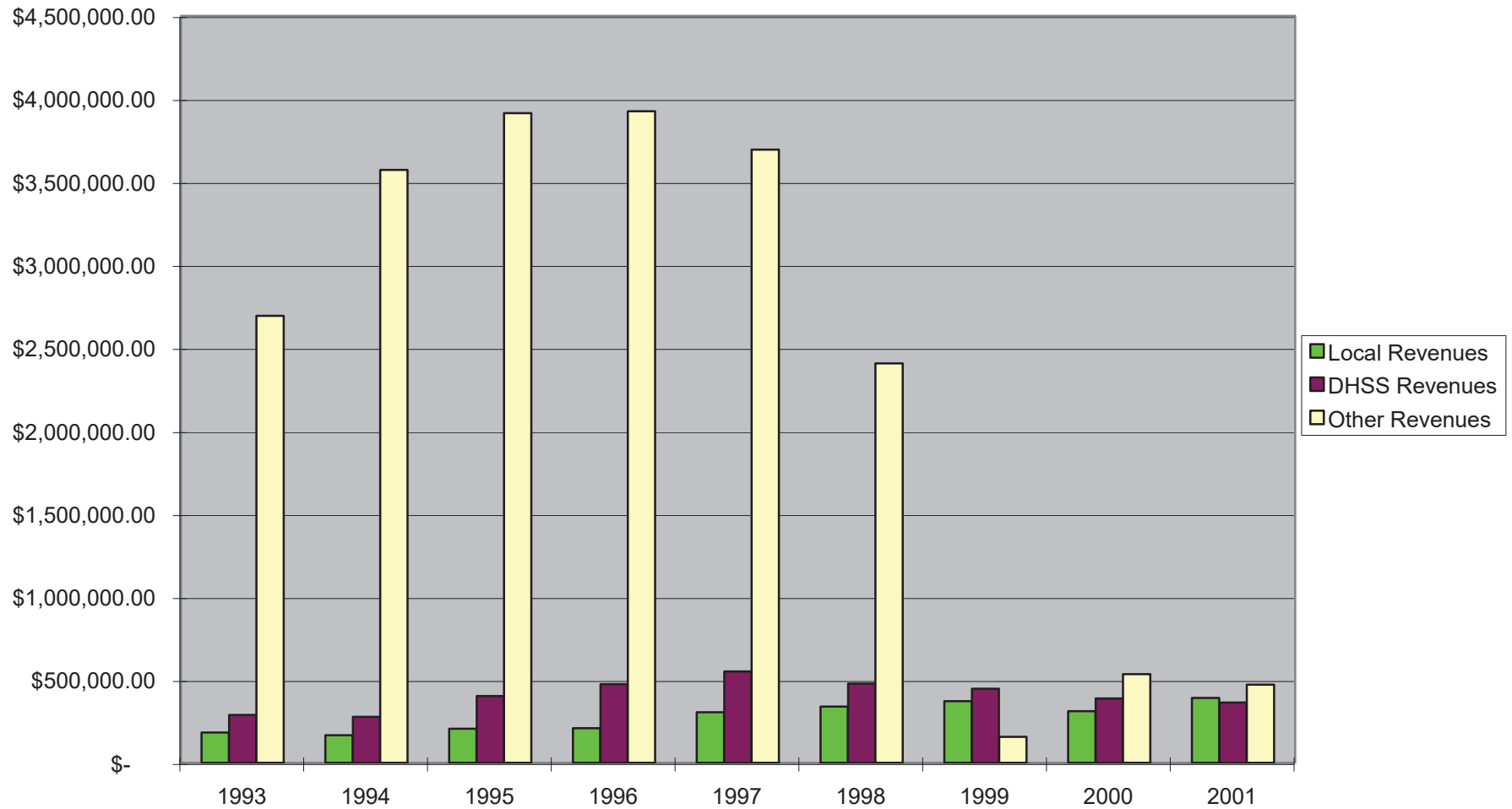
## Pettis County Revenue Comparison 1993 - 2001



# Phelps/Maries County Health Department

County	Phelps/Maries 1997	Percent of 1997 Budget	Phelps/Maries 1998	Percent of 1998 Budget	Phelps/Maries 1999	Percent of 1999 Budget	Phelps/Maries 2000 Amended	Percent of 2000 Budget	Phelps/Maries 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$13,447.00		\$47,046.50			
<i>Local Revenues</i>												
Taxes	\$93,884.00	2.06%	\$192,495.00	5.83%	\$102,306.00	10.50%	\$96,575.00	7.84%	\$96,136.17	7.86%	38.50%	45.61%
Interest	\$7,909.00	0.17%	\$11,213.00	0.34%	\$1,286.00	0.13%	\$2,283.00	0.19%	\$5,287.19	0.43%	1.01%	1.77%
Vital Records	\$39,190.00	0.86%	\$42,182.00	1.28%	\$46,394.00	4.76%	\$46,631.00	3.79%	\$47,200.00	3.86%	3.27%	3.21%
Donations	\$21,536.00	0.47%	\$5,033.00	0.15%	\$8,358.00	0.86%	\$151.00	0.01%	\$322.88	0.03%	0.93%	0.42%
Fees	\$75,409.00	1.66%	\$47,498.00	1.44%	\$97,905.00	10.05%	\$81,155.00	6.59%	\$81,778.50	6.68%	2.97%	6.68%
Other	\$67,285.00	1.48%	\$121,965.00	3.69%	\$115,576.00	11.86%	\$84,356.00	6.85%	\$159,281.96	13.01%	4.45%	1.41%
<b>Total Local</b>	\$305,213.00	6.71%	\$420,386.00	12.72%	\$371,825.00	38.16%	\$311,151.00	25.26%	\$390,006.70	31.87%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$101,824.00	2.24%	\$102,986.00	3.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$42,378.00	0.93%	\$27,151.00	0.82%	\$120,408.00	12.36%	\$117,087.00	9.51%	\$111,369.73	9.10%	9.26%	5.12%
MCH	\$78,828.00	1.73%	\$78,208.00	2.37%	\$56,111.00	5.76%	\$51,348.00	4.17%	\$49,896.91	4.08%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$300.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$1,495.41	0.12%	0.02%	0.22%
WIC Administration	\$142,237.00	3.13%	\$137,300.00	4.16%	\$167,181.00	17.16%	\$107,276.00	8.71%	\$131,898.83	10.78%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$6,985.00	0.21%	\$7,135.00	0.73%	\$7,680.00	0.62%	\$8,132.50	0.66%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$95,400.00	2.10%	\$48,157.00	1.46%	\$45,048.00	4.62%	\$37,087.00	3.01%	\$0.00	0.00%	0.79%	0.48%
Breast and Cervical Cancer	\$21,311.00	0.47%	\$11,034.00	0.33%	\$13,617.00	1.40%	\$19,050.00	1.55%	\$14,580.10	1.19%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$950.00	0.03%	\$2,280.00	0.23%	\$4,000.00	0.32%	\$3,340.00	0.27%	0.23%	0.13%
Other	\$68,915.00	1.51%	\$63,994.00	1.94%	\$35,000.00	3.59%	\$43,248.00	3.51%	\$42,568.57	3.48%	1.18%	3.39%
<b>Total DHSS</b>	\$550,893.00	12.11%	\$477,065.00	14.44%	\$446,780.00	45.85%	\$386,776.00	31.40%	\$363,282.05	29.68%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$2,537,969.00	55.77%	\$1,290,100.00	39.04%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$589,010.00	12.94%	\$501,867.00	15.19%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$42,430.00	0.93%	\$49,669.00	1.50%	\$43,803.00	4.50%	\$51,499.00	4.18%	\$53,286.45	4.35%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$2,892.00	0.09%	\$3,554.00	0.36%	\$62,383.00	5.06%	\$65,222.31	5.33%	0.42%	0.45%
Medicare (Non-Home Health)	\$12,684.00	0.28%	\$8,077.00	0.24%	\$8,892.00	0.91%	\$5,633.00	0.46%	\$7,842.54	0.64%	0.37%	0.30%
Private 3rd Party (Non-Home)	\$512,635.00	11.26%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$554,336.00	16.78%	\$99,546.00	10.22%	\$414,259.00	33.63%	\$344,241.53	28.13%	8.76%	4.44%
<b>Total Other</b>	\$3,694,728.00	81.19%	\$2,406,941.00	72.84%	\$155,795.00	15.99%	\$533,774.00	43.34%	\$470,592.83	38.45%	18.44%	17.25%
<b>Total Revenue</b>	\$4,550,834.00	100.00%	\$3,304,392.00	100.00%	\$974,400.00	100.00%	\$1,231,701.00	100.00%	\$1,223,881.58	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$2,931,899.00	65.20%	\$2,149,016.00	65.04%	\$645,876.00	70.70%	\$681,868.00	56.91%	\$669,492.48	58.83%	56.65%	52.35%
Contract Services	\$164,252.00	3.65%	\$194,541.00	5.89%	\$19,955.00	2.18%	\$41,107.00	3.43%	\$45,642.38	4.01%	6.45%	15.50%
Supplies/Equipment	\$240,492.00	5.35%	\$167,366.00	5.06%	\$44,081.00	4.83%	\$47,877.00	4.00%	\$21,044.51	1.85%	7.07%	9.03%
Fringe Benefits	\$604,709.00	13.45%	\$433,623.00	13.12%	\$140,058.00	15.33%	\$131,766.00	11.00%	\$131,862.28	11.59%	11.49%	11.30%
Travel	\$203,453.00	4.52%	\$141,500.00	4.28%	\$13,876.00	1.52%	\$19,062.00	1.59%	\$12,824.89	1.13%	1.72%	1.31%
Utilities/Rent	\$97,040.00	2.16%	\$76,565.00	2.32%	\$10,200.00	1.12%	\$12,260.00	1.02%	\$6,832.20	0.60%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$255,047.00	5.67%	\$141,781.00	4.29%	\$39,443.00	4.32%	\$264,162.00	22.05%	\$250,298.12	21.99%	9.38%	6.56%
<b>Total Expenditures</b>	\$4,496,892.00	100.00%	\$3,304,392.00	100.00%	\$913,489.00	100.00%	\$1,198,102.00	100.00%	\$1,137,996.86	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$53,942.00		\$0.00		\$13,447.00		\$47,046.00		\$132,931.22			
<b>Population</b>	46,795		46,988		47,377		48,728		48,896		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$96.10		\$70.32		\$19.28		\$24.59		\$23.27			

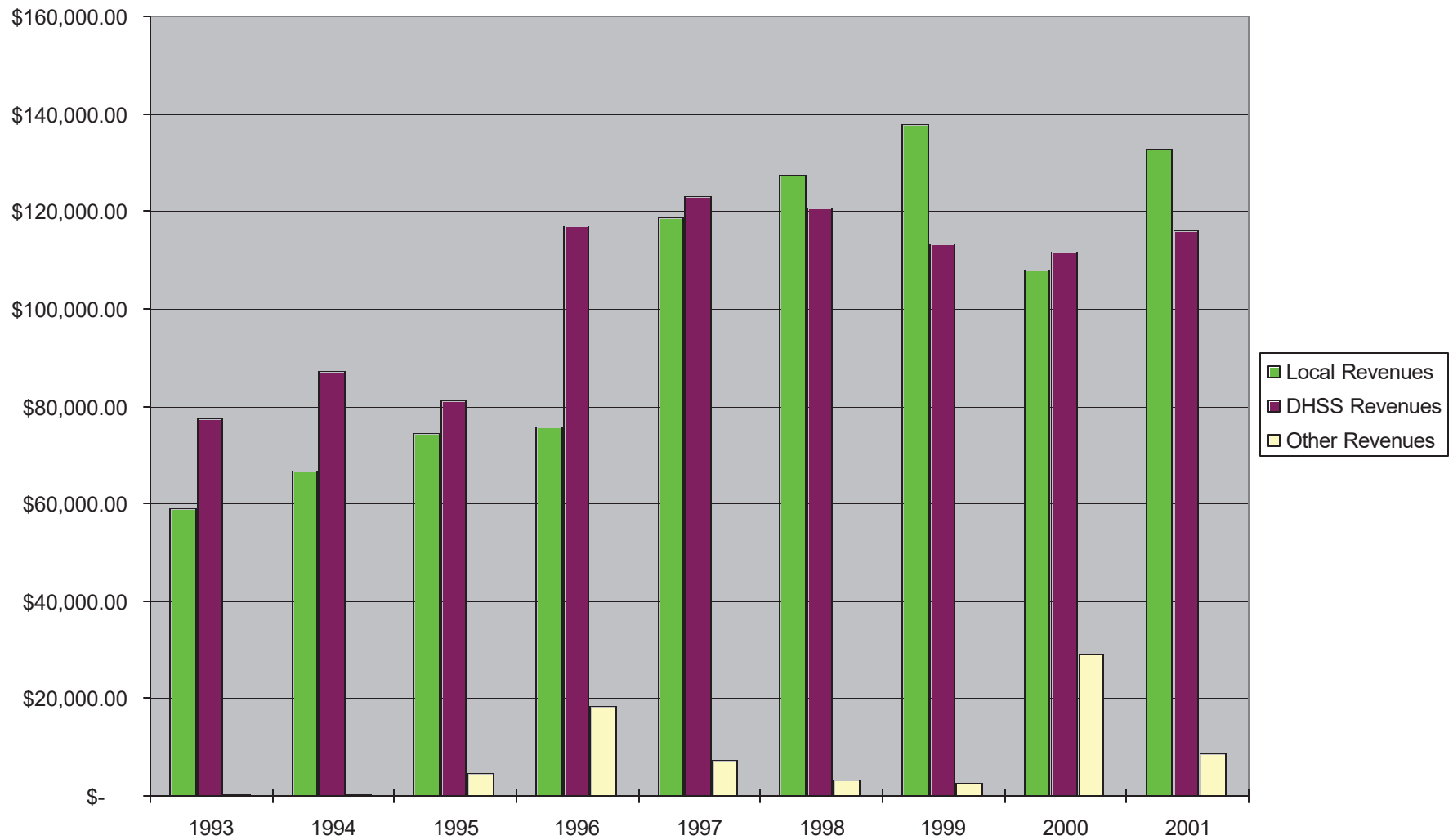
## Phelps/Maries County Revenue Comparison 1993 - 2001



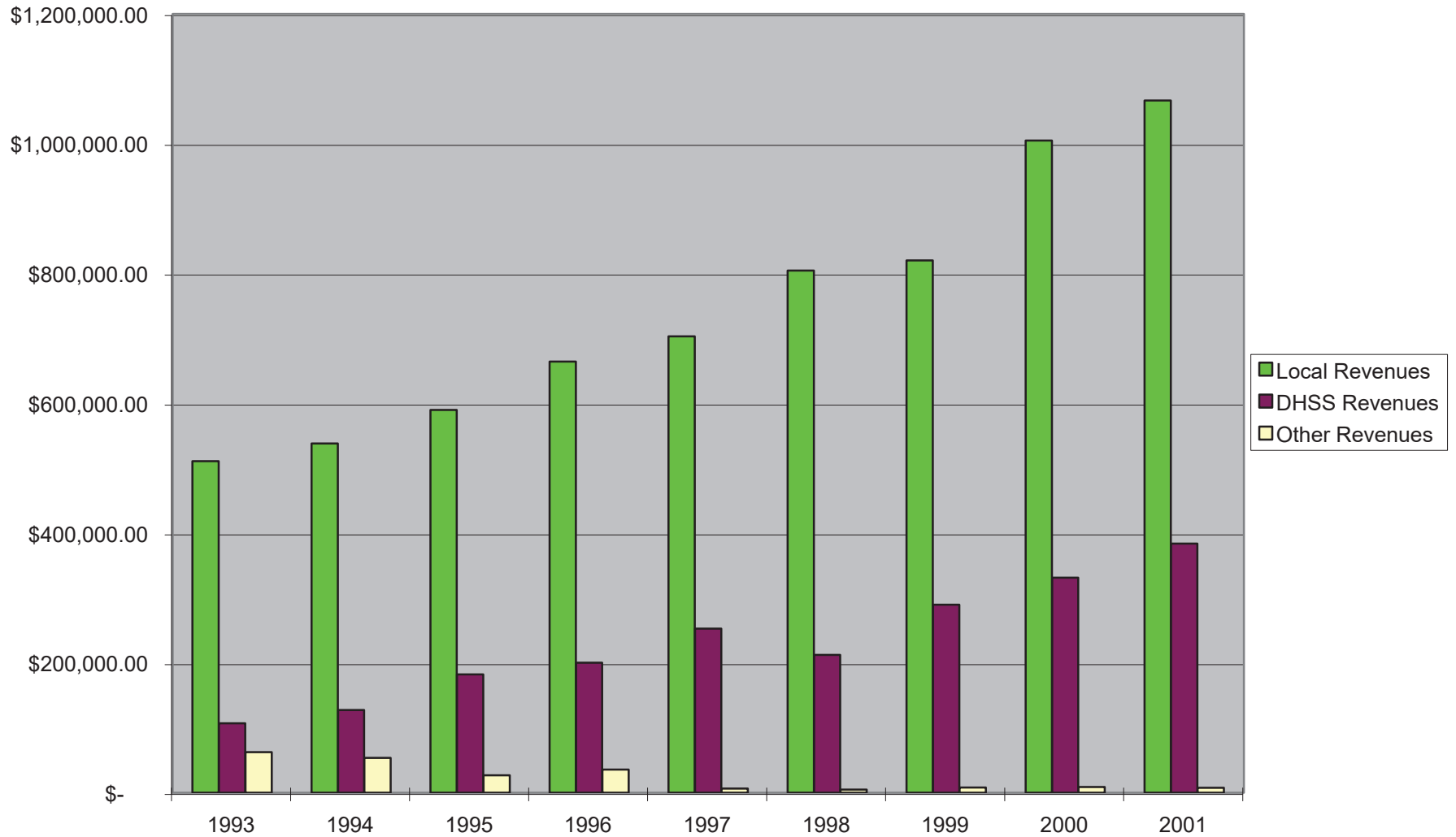
# Pike County Health Department

County	Pike 1997	Percent of 1997 Budget	Pike 1998	Percent of 1998 Budget	Pike 1999	Percent of 1999 Budget	Pike 2000	Percent of 2000 Budget	Pike 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
<i>Taxes</i>	\$108,255.56	43.45%	\$81,739.07	32.52%	\$103,357.07	40.70%	\$87,956.73	35.31%	\$110,174.79	42.78%	26.24%	45.61%
<i>Interest</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.92%	1.77%
<i>Vital Records</i>	\$10,540.00	4.23%	\$11,063.00	4.40%	\$11,603.00	4.57%	\$13,149.00	5.28%	\$12,230.00	4.75%	1.37%	3.21%
<i>Donations</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.42%
<i>Fees</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
<i>Other</i>	\$0.00	0.00%	\$34,497.32	13.73%	\$22,751.19	8.96%	\$7,000.56	2.81%	\$10,440.99	4.05%	3.82%	1.41%
<b>Total Local</b>	\$118,795.56	47.68%	\$127,299.39	50.65%	\$137,711.26	54.22%	\$108,106.29	43.39%	\$132,845.78	51.58%	36.56%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$24,704.86	9.91%	\$40,746.52	16.21%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>	\$2,692.66	1.08%	\$15,785.17	6.28%	\$52,698.74	20.75%	\$56,791.90	22.80%	\$50,377.66	19.56%	9.62%	5.12%
<i>MCH</i>	\$10,527.25	4.22%	\$7,236.61	2.88%	\$10,313.99	4.06%	\$9,971.25	4.00%	\$14,623.32	5.68%	5.08%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$48,549.21	19.48%	\$43,870.52	17.45%	\$44,208.36	17.41%	\$42,567.56	17.09%	\$43,897.50	17.05%	5.47%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$1,485.00	0.59%	\$2,140.00	0.84%	\$1,270.00	0.51%	\$1,925.00	0.75%	0.27%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
<i>Child Care Nurse Consultant</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.33%	0.13%
<i>Other</i>	\$36,664.48	14.71%	\$11,505.00	4.58%	\$4,130.00	1.63%	\$1,105.00	0.44%	\$5,210.00	2.02%	2.24%	3.39%
<b>Total DHSS</b>	\$123,138.46	49.42%	\$120,628.82	47.99%	\$113,491.09	44.69%	\$111,705.71	44.84%	\$116,033.48	45.06%	25.88%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	25.79%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$7,233.00	2.90%	\$3,410.50	1.36%	\$2,775.00	1.09%	\$5,622.00	2.26%	\$8,655.00	3.36%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,695.00	9.51%	\$0.00	0.00%	1.67%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$7,233.00	2.90%	\$3,410.50	1.36%	\$2,775.00	1.09%	\$29,317.00	11.77%	\$8,655.00	3.36%	37.56%	17.25%
<b>Total Revenue</b>	\$249,167.02	100.00%	\$251,338.71	100.00%	\$253,977.35	100.00%	\$249,129.00	100.00%	\$257,534.26	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$129,514.71	51.98%	\$146,793.48	58.40%	\$148,642.16	58.53%	\$143,341.00	57.54%	\$175,814.00	68.27%	60.67%	52.35%
<i>Contract Services</i>	\$61,606.84	24.73%	\$0.00	0.00%	\$0.00	0.00%	\$45,609.00	18.31%	\$0.00	0.00%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$12,283.66	4.93%	\$9,121.48	3.63%	\$10,216.27	4.02%	\$4,856.00	1.95%	\$20,098.99	7.80%	8.67%	9.03%
<i>Fringe Benefits</i>	\$32,760.09	13.15%	\$33,164.94	13.20%	\$36,702.23	14.45%	\$42,500.00	17.06%	\$37,673.44	14.63%	12.33%	11.30%
<i>Travel</i>	\$9,821.06	3.94%	\$9,058.79	3.60%	\$9,243.70	3.64%	\$7,630.00	3.06%	\$8,298.34	3.22%	2.93%	1.31%
<i>Utilities/Rent</i>	\$3,180.66	1.28%	\$4,235.33	1.69%	\$4,571.17	1.80%	\$4,481.00	1.80%	\$6,360.45	2.47%	2.51%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
<i>Other</i>	\$0.00	0.00%	\$48,964.69	19.48%	\$44,601.82	17.56%	\$712.00	0.29%	\$9,289.04	3.61%	5.14%	6.56%
<b>Total Expenditures</b>	\$249,167.02	100.00%	\$251,338.71	100.00%	\$253,977.35	100.00%	\$249,129.00	100.00%	\$257,534.26	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	16,141		16,347		16,411		18,351		18,285		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$15.44		\$15.38		\$15.48		\$13.58		\$14.08			
<b>Tax Rate</b>									\$0.16			

## Pike County Revenue Comparison 1993 - 2001



## Platte County Revenue Comparison 1993 - 2001

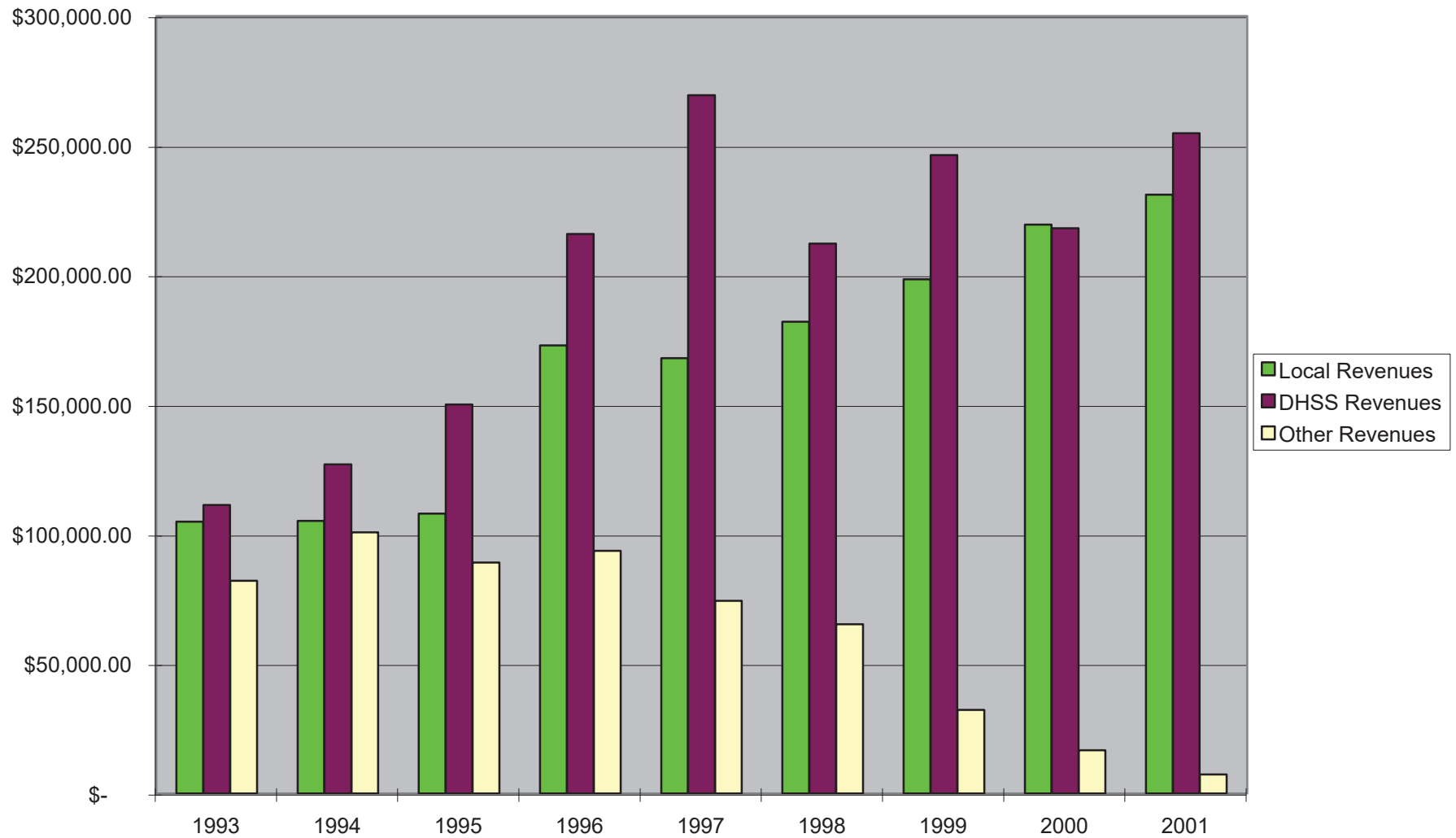




# Polk County Health Department

County	Polk 1997	Percent of 1997 Budget	Polk 1998	Percent of 1998 Budget	Polk 1999	Percent of 1999 Budget	Polk 2000	Percent of 2000 Budget	Polk 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$28,517.96		\$33,726.60		\$19,536.48		\$38,068.88		\$30,947.21			
<i>Local Revenues</i>												
Taxes	\$106,964.96	20.90%	\$118,868.89	25.86%	\$132,538.04	27.78%	\$145,661.26	32.06%	\$161,090.72	32.66%	41.54%	45.61%
Interest	\$8,907.49	1.74%	\$6,324.08	1.38%	\$6,791.61	1.42%	\$7,644.68	1.68%	\$6,043.89	1.23%	1.09%	1.77%
Vital Records	\$16,874.00	3.30%	\$17,364.00	3.78%	\$19,472.00	4.08%	\$19,968.00	4.39%	\$20,374.00	4.13%	3.28%	3.21%
Donations	\$227.00	0.04%	\$161.00	0.04%	\$152.05	0.03%	\$3,283.66	0.72%	\$648.45	0.13%	1.10%	0.42%
Fees	\$17,380.00	3.40%	\$23,285.00	5.07%	\$18,870.00	3.96%	\$19,590.00	4.31%	\$18,320.00	3.71%	3.98%	6.68%
Other	\$17,602.86	3.44%	\$16,091.54	3.50%	\$20,577.40	4.31%	\$23,403.76	5.15%	\$24,636.32	5.00%	3.86%	1.41%
<b>Total Local</b>	\$167,956.31	32.82%	\$182,094.51	39.61%	\$198,401.10	41.59%	\$219,551.36	48.32%	\$231,113.38	46.86%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$29,676.42	5.80%	\$72,758.35	15.83%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$21,138.33	4.13%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$19,176.89	3.75%	\$0.00	0.00%	\$71,233.25	14.93%	\$64,809.15	14.26%	\$60,835.24	12.33%	7.29%	5.12%
MCH	\$16,356.63	3.20%	\$65,424.54	14.23%	\$97,254.73	20.39%	\$77,825.42	17.13%	\$97,629.06	19.79%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$69,171.23	13.52%	\$71,989.78	15.66%	\$74,099.90	15.53%	\$71,534.17	15.74%	\$67,600.92	13.71%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$2,510.00	0.53%	\$2,359.50	0.52%	\$5,400.00	1.09%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$15,582.45	3.04%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$2,595.77	0.51%	\$2,059.50	0.45%	\$1,220.00	0.26%	\$1,637.50	0.36%	\$1,500.00	0.30%	0.15%	0.13%
Other	\$95,760.00	18.71%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$21,799.00	4.42%	1.25%	3.39%
<b>Total DHSS</b>	\$269,457.72	52.65%	\$212,232.17	46.17%	\$246,317.88	51.64%	\$218,165.74	48.02%	\$254,764.22	51.65%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$67,305.00	13.15%	\$57,389.51	12.49%	\$28,637.00	6.00%	\$15,515.96	3.41%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$7,055.18	1.38%	\$7,946.30	1.73%	\$3,659.42	0.77%	\$1,123.00	0.25%	\$1,880.18	0.38%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$450.00	0.09%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,000.00	1.01%	3.78%	4.44%
<b>Total Other</b>	\$74,360.18	14.53%	\$65,335.81	14.21%	\$32,296.42	6.77%	\$16,638.96	3.66%	\$7,330.18	1.49%	17.73%	17.25%
<b>Total Revenue</b>	\$511,774.21	100.00%	\$459,662.49	100.00%	\$477,015.40	100.00%	\$454,356.06	100.00%	\$493,207.78	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$320,276.09	63.23%	\$297,545.88	62.79%	\$298,419.56	65.09%	\$302,805.86	65.61%	\$289,625.55	64.06%	58.16%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	10.24%	15.50%
Supplies/Equipment	\$85,117.16	16.80%	\$43,303.56	9.14%	\$79,744.83	17.39%	\$66,317.45	14.37%	\$76,533.15	16.93%	8.11%	9.03%
Fringe Benefits	\$72,198.36	14.25%	\$58,416.13	12.33%	\$55,821.86	12.18%	\$59,593.77	12.91%	\$62,771.33	13.88%	13.14%	11.30%
Travel	\$17,364.83	3.43%	\$11,039.84	2.33%	\$15,677.43	3.42%	\$10,761.02	2.33%	\$9,017.13	1.99%	2.07%	1.31%
Utilities/Rent	\$7,366.89	1.45%	\$14,504.41	3.06%	\$8,380.89	1.83%	\$8,875.99	1.92%	\$9,468.52	2.09%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$4,203.66	0.83%	\$45,300.33	9.56%	\$0.00	0.00%	\$4,637.50	1.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$0.00	0.00%	\$3,755.00	0.79%	\$431.00	0.09%	\$8,502.00	1.84%	\$4,670.00	1.03%	3.95%	6.56%
<b>Total Expenditures</b>	\$506,526.99	100.00%	\$473,865.15	100.00%	\$458,475.57	100.00%	\$461,493.59	100.00%	\$452,085.68	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$33,765.18		\$19,536.48		\$38,057.86		\$30,931.35		\$72,069.31			
<b>Population</b>	25,454		25,530		25,740		26,992		27,458		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$19.90		\$18.56		\$17.81		\$17.10		\$16.46			
<b>Tax Rate</b>	\$0.09		\$0.09		\$0.09		\$0.09		\$0.09			

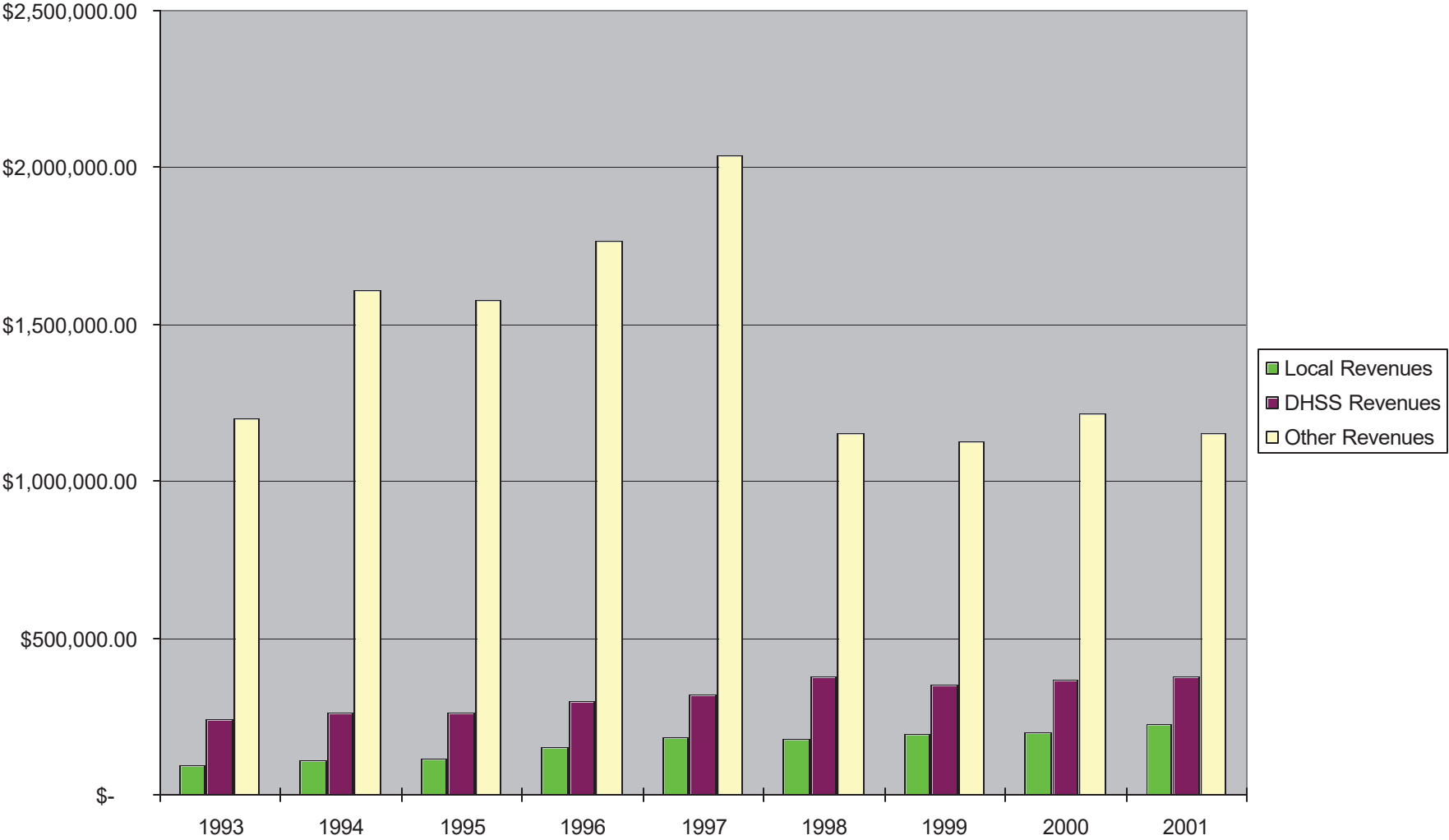
## Polk County Revenue Comparison 1993 - 2001



# Pulaski County Health Department

County	Pulaski 1997	Percent of 1997 Budget	Pulaski 1998	Percent of 1998 Budget	Pulaski 1999	Percent of 1999 Budget	Pulaski 2000	Percent of 2000 Budget	Pulaski 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$589,011.00		\$651,087.00		\$733,548.00		\$845,565.00		\$971,518.00			
<i>Local Revenues</i>												
Taxes	\$111,446.00	4.39%	\$121,824.00	7.14%	\$141,091.00	8.44%	\$151,400.00	8.50%	\$159,286.00	9.08%	38.50%	45.61%
Interest	\$12,633.00	0.50%	\$16,503.00	0.97%	\$15,709.00	0.94%	\$19,952.00	1.12%	\$23,537.00	1.34%	1.01%	1.77%
Vital Records	\$10,636.00	0.42%	\$12,819.00	0.75%	\$14,136.00	0.85%	\$13,130.00	0.74%	\$15,122.00	0.86%	3.27%	3.21%
Donations	\$10,576.00	0.42%	\$5,735.00	0.34%	\$5,434.00	0.33%	\$4,391.00	0.25%	\$0.00	0.00%	0.93%	0.42%
Fees	\$33,665.00	1.33%	\$12,000.00	0.70%	\$8,959.00	0.54%	\$0.00	0.00%	\$4,683.00	0.27%	2.97%	6.68%
Other	\$4,026.00	0.16%	\$7,377.00	0.43%	\$10,888.00	0.65%	\$11,457.00	0.64%	\$20,680.00	1.18%	4.45%	1.41%
<b>Total Local</b>	\$182,982.00	7.20%	\$176,258.00	10.32%	\$196,217.00	11.74%	\$200,330.00	11.24%	\$223,308.00	12.73%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$38,704.29	1.52%	\$39,789.00	2.33%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$28,156.00	1.11%	\$26,992.00	1.58%	\$29,117.00	1.74%	\$29,761.00	1.67%	\$27,444.00	1.56%	0.18%	0.24%
Core Public Health	\$22,135.00	0.87%	\$17,939.00	1.05%	\$56,788.00	3.40%	\$70,776.00	3.97%	\$78,539.00	4.48%	9.26%	5.12%
MCH	\$42,959.00	1.69%	\$45,266.00	2.65%	\$69,468.00	4.16%	\$53,961.00	3.03%	\$54,598.00	3.11%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$146,727.00	5.78%	\$156,206.00	9.15%	\$149,485.00	8.94%	\$156,669.00	8.79%	\$146,398.00	8.34%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,280.00	0.13%	\$0.00	0.00%	\$3,265.00	0.18%	\$2,800.00	0.16%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,000.00	0.29%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$40,000.00	2.34%	\$36,755.00	2.20%	\$35,017.00	1.97%	\$52,111.00	2.97%	0.79%	0.48%
Breast & Cervical Cancer	\$15,807.00	0.62%	\$12,038.00	0.71%	\$5,444.00	0.33%	\$4,255.00	0.24%	\$8,621.00	0.49%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$1,013.00	0.06%	\$1,690.00	0.10%	\$0.00	0.00%	\$991.00	0.06%	0.23%	0.13%
Other	\$22,947.71	0.90%	\$34,335.00	2.01%	\$910.00	0.05%	\$11,649.00	0.65%	\$0.00	0.00%	1.18%	3.39%
<b>Total DHSS</b>	\$317,436.00	12.49%	\$375,858.00	22.02%	\$349,657.00	20.91%	\$365,353.00	20.51%	\$376,502.00	21.46%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$1,821,755.00	71.71%	\$888,658.00	52.05%	\$653,025.00	39.06%	\$635,023.00	35.64%	\$676,687.00	38.57%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$469,657.00	28.09%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health,	\$0.00	0.00%	\$0.00	0.00%	\$1,758.00	0.11%	\$0.00	0.00%	\$1,534.00	0.09%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$3,755.00	0.15%	\$0.00	0.00%	\$1,527.00	0.09%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$3,404.00	0.20%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home I	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$214,600.00	8.45%	\$263,060.00	15.41%	\$0.00	0.00%	\$580,892.00	32.61%	\$476,349.00	27.15%	8.76%	4.44%
<b>Total Other</b>	\$2,040,110.00	80.30%	\$1,155,122.00	67.66%	\$1,125,967.00	67.35%	\$1,215,915.00	68.25%	\$1,154,570.00	65.81%	18.44%	17.25%
<b>Total Revenue</b>	\$2,540,528.00	100.00%	\$1,707,238.00	100.00%	\$1,671,841.00	100.00%	\$1,781,598.00	100.00%	\$1,754,380.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$1,351,094.00	54.51%	\$819,646.00	50.45%	\$802,977.00	51.48%	\$747,163.00	45.13%	\$779,845.00	47.86%	56.65%	52.35%
Contract Services	\$0.00	0.00%	\$127,187.00	7.83%	\$90,710.00	5.82%	\$193,776.00	11.70%	\$140,617.00	8.63%	6.45%	15.50%
Supplies/Equipment	\$497,795.00	20.08%	\$179,971.00	11.08%	\$219,450.00	14.07%	\$55,923.00	3.38%	\$168,159.00	10.32%	7.07%	9.03%
Fringe Benefits	\$252,574.00	10.19%	\$162,215.00	9.98%	\$84,624.00	5.43%	\$148,444.00	8.97%	\$8,054.00	0.49%	11.49%	11.30%
Travel	\$0.00	0.00%	\$53,636.00	3.30%	\$48,889.00	3.13%	\$77,228.00	4.66%	\$79,775.00	4.90%	1.72%	1.31%
Utilities/Rent	\$0.00	0.00%	\$14,458.00	0.89%	\$0.00	0.00%	\$127,830.00	7.72%	\$84,409.00	5.18%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$376,990.00	15.21%	\$267,664.00	16.47%	\$313,174.00	20.08%	\$305,281.00	18.44%	\$368,727.00	22.63%	9.38%	6.56%
<b>Total Expenditures</b>	\$2,478,453.00	100.00%	\$1,624,777.00	100.00%	\$1,559,824.00	100.00%	\$1,655,645.00	100.00%	\$1,629,586.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$651,086.00		\$733,548.00		\$845,565.00		\$971,518.00		\$1,096,312.00			
<b>Population</b>	38,176		38,507		38,230		41,165		41,470		Sources: Dept. of Health, Center for Local Public Health Services; Central-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$64.92		\$42.19		\$40.80		\$40.22		\$39.30			
<b>Tax Rate</b>	\$0.07		\$0.07		\$0.08		\$0.08		\$0.08			

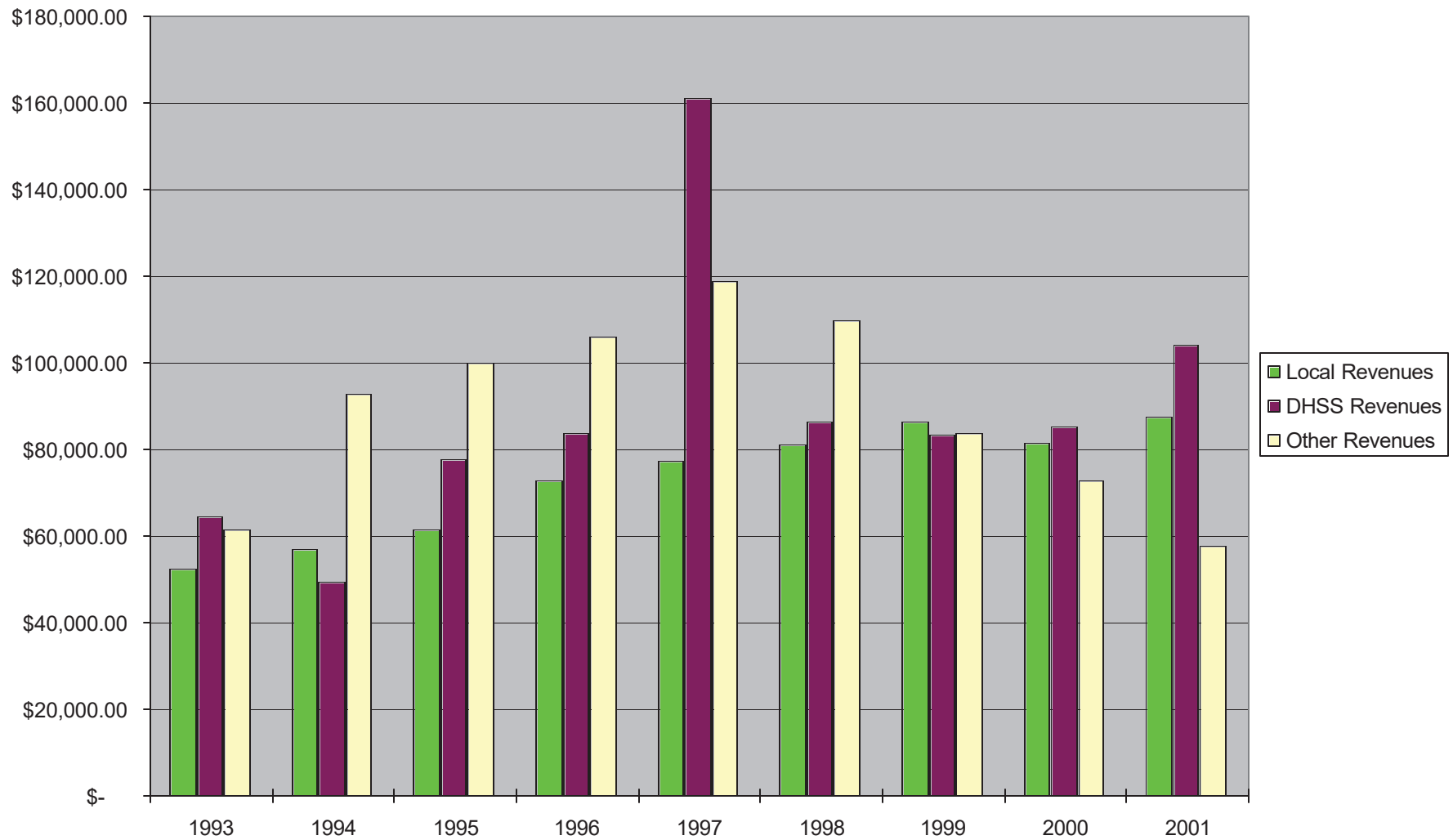
# Pulaski County Revenue Comparison 1993 - 2001



# Putnam County Health Department

County	Putnam 1997	Percent of 1997 Budget	Putnam 1998	Percent of 1998 Budget	Putnam 1999	Percent of 1999 Budget	Putnam 2000	Percent of 2000 Budget	Putnam 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$44,954.00		\$61,635.00		\$51,317.00		\$47,342.00		\$44,571.00			
<i>Local Revenues</i>												
Taxes	\$71,159.00	19.91%	\$73,477.00	26.48%	\$78,648.00	31.01%	\$73,746.00	30.77%	\$79,457.00	31.83%	26.24%	45.61%
Interest	\$3,487.00	0.98%	\$4,276.00	1.54%	\$3,698.00	1.46%	\$3,258.00	1.36%	\$2,888.00	1.16%	1.92%	1.77%
Vital Records	\$2,446.00	0.68%	\$2,953.00	1.06%	\$3,030.00	1.19%	\$3,712.00	1.55%	\$4,780.00	1.92%	1.37%	3.21%
Donations	\$170.00	0.05%	\$125.00	0.05%	\$200.00	0.08%	\$473.00	0.20%	\$409.00	0.16%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$108.00	0.03%	\$177.00	0.06%	\$937.00	0.37%	\$277.00	0.12%	\$11.00	0.00%	3.82%	1.41%
<b>Total Local</b>	\$77,370.00	21.65%	\$81,008.00	29.19%	\$86,513.00	34.12%	\$81,466.00	33.99%	\$87,545.00	35.07%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$56,556.00	15.82%	\$20,587.00	7.42%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$13,750.00	4.95%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$41,732.00	11.68%	\$33,650.00	12.13%	\$35,185.00	13.88%	\$52,459.00	21.89%	\$64,265.00	25.75%	9.62%	5.12%
MCH	\$13,502.00	3.78%	\$10,744.00	3.87%	\$13,514.00	5.33%	\$12,518.00	5.22%	\$12,351.00	4.95%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$1,282.00	0.51%	\$794.00	0.33%	\$1,206.00	0.48%	0.05%	0.22%
WIC Administration	\$0.00	0.00%	\$0.00	0.00%	\$5,400.00	2.13%	\$18,692.00	7.80%	\$23,564.00	9.44%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$340.00	0.12%	\$590.00	0.23%	\$140.00	0.06%	\$630.00	0.25%	0.27%	0.22%
AIDS Funding	\$45,773.00	12.81%	\$2,971.00	1.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$1,221.00	0.44%	\$605.00	0.24%	\$675.00	0.28%	\$490.00	0.20%	0.33%	0.13%
Other	\$3,491.00	0.98%	\$3,250.00	1.17%	\$26,756.00	10.55%	\$0.00	0.00%	\$1,659.00	0.66%	2.24%	3.39%
<b>Total DHSS</b>	\$161,054.00	45.06%	\$86,513.00	31.18%	\$83,332.00	32.86%	\$85,278.00	35.58%	\$104,165.00	41.73%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$106,484.00	29.79%	\$92,354.00	33.28%	\$76,529.00	30.18%	\$62,228.00	25.97%	\$46,806.00	18.75%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$6,802.00	1.90%	\$5,848.00	2.11%	\$3,623.00	1.43%	\$6,907.00	2.88%	\$7,009.00	2.81%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$5,736.00	1.60%	\$11,775.00	4.24%	\$3,588.00	1.41%	\$3,776.00	1.58%	\$4,074.00	1.63%	1.37%	4.44%
<b>Total Other</b>	\$119,022.00	33.30%	\$109,977.00	39.63%	\$83,740.00	33.02%	\$72,911.00	30.42%	\$57,889.00	23.19%	37.56%	17.25%
<b>Total Revenue</b>	\$357,446.00	100.00%	\$277,498.00	100.00%	\$253,585.00	100.00%	\$239,655.00	100.00%	\$249,599.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$176,926.00	50.44%	\$155,610.00	54.07%	\$138,016.00	53.58%	\$142,741.00	58.88%	\$145,546.00	56.65%	60.67%	52.35%
Contract Services	\$47,119.00	13.43%	\$720.00	0.25%	\$10,855.00	4.21%	\$10,497.00	4.33%	\$14,696.00	5.72%	6.42%	15.50%
Supplies/Equipment	\$20,371.00	5.81%	\$12,925.00	4.49%	\$18,751.00	7.28%	\$19,224.00	7.93%	\$19,545.00	7.61%	8.67%	9.03%
Fringe Benefits	\$59,565.00	16.98%	\$51,752.00	17.98%	\$41,429.00	16.08%	\$47,149.00	19.45%	\$44,228.00	17.21%	12.33%	11.30%
Travel	\$20,194.00	5.76%	\$7,828.00	2.72%	\$6,051.00	2.35%	\$7,171.00	2.96%	\$8,981.00	3.50%	2.93%	1.31%
Utilities/Rent	\$7,969.00	2.27%	\$7,140.00	2.48%	\$7,856.00	3.05%	\$6,283.00	2.59%	\$6,722.00	2.62%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$18,621.00	5.31%	\$51,841.00	18.01%	\$34,625.00	13.44%	\$9,361.00	3.86%	\$17,208.00	6.70%	5.14%	6.56%
<b>Total Expenditures</b>	\$350,765.00	100.00%	\$287,816.00	100.00%	\$257,583.00	100.00%	\$242,426.00	100.00%	\$256,926.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$51,635.00		\$51,317.00		\$47,319.00		\$44,571.00		\$37,244.00			
<b>Population</b>	4,940		4,912		4,872		5,223		5,233		Sources:	
<b>Per Capita Expenditure</b>	\$71.01		\$58.59		\$52.87		\$46.42		\$49.10		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.16		\$0.16		\$0.16		\$0.16		\$0.16			

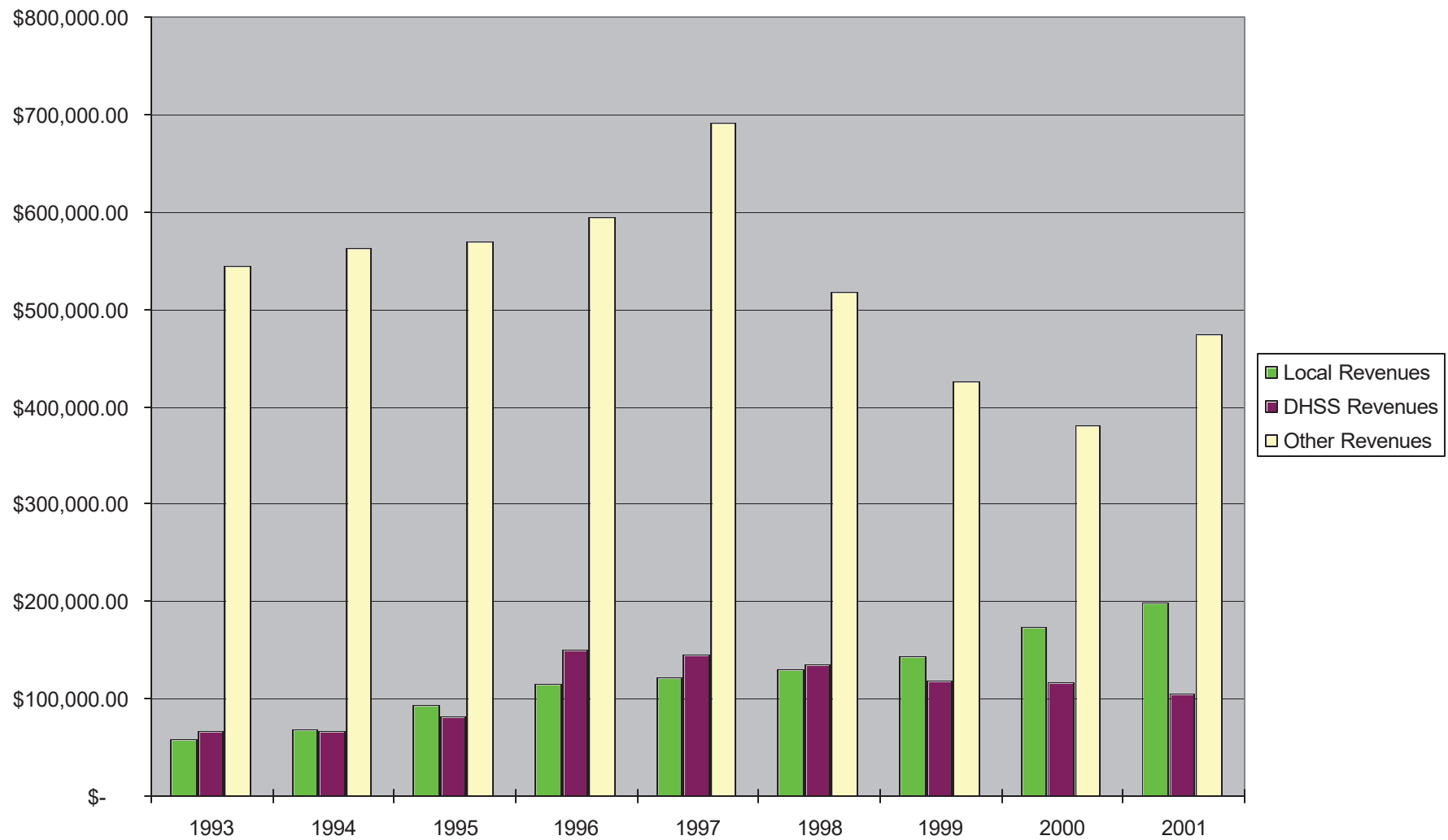
## Putnam County Revenue Comparison 1993 - 2001



# Ralls County Health Department

County	Ralls 1996	Percent of 1996 Budget	Ralls 1997	Percent of 1997 Budget	Ralls 1998	Percent of 1998 Budget	Ralls 1999	Percent of 1999 Budget	Ralls 2000	Percent of 2000 Budget	Ralls 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$159,025.95		\$136,695.08		\$150,489.58		\$239,230.50		\$211,752.66		\$270,346.53			
<i>Local Revenues</i>														
Taxes	\$97,616.46	11.35%	\$98,306.16	9.90%	\$102,592.25	12.18%	\$117,317.93	17.06%	\$111,696.74	16.67%	\$120,367.69	15.46%	26.24%	45.61%
Interest	\$5,721.23	0.67%	\$5,905.27	0.59%	\$8,134.38	0.97%	\$8,759.55	1.27%	\$14,897.20	2.22%	\$16,765.07	2.15%	1.92%	1.77%
Vital Records	\$2,922.00	0.34%	\$3,408.00	0.34%	\$4,779.00	0.57%	\$4,423.00	0.64%	\$3,895.00	0.58%	\$4,690.00	0.60%	1.37%	3.21%
Donations	\$1,631.05	0.19%	\$4,844.72	0.49%	\$4,218.17	0.50%	\$1,667.41	0.24%	\$4,853.71	0.72%	\$2,204.39	0.28%	0.47%	0.42%
Fees	\$6,732.00	0.78%	\$10,156.00	1.02%	\$11,297.00	1.34%	\$10,954.40	1.59%	\$37,979.41	5.67%	\$41,639.47	5.35%	2.73%	6.68%
Other	\$16.59	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,750.50	1.77%	3.82%	1.41%
<b>Total Local</b>	\$114,639.33	13.33%	\$122,620.15	12.35%	\$131,020.80	15.55%	\$143,122.29	20.81%	\$173,322.06	25.86%	\$199,417.12	25.61%	36.56%	59.10%
<i>DHSS</i>														
General Public Health	\$24,814.96	2.88%	\$22,646.12	2.28%	\$28,822.34	3.42%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$13,750.00	1.60%	\$12,604.17	1.27%	\$24,200.25	2.87%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health		0.00%	\$10,198.41	1.03%	\$17,423.82	2.07%	\$51,059.14	7.43%	\$56,796.76	8.47%	\$52,634.91	6.76%	9.62%	5.12%
MCH	\$9,029.11	1.05%	\$34,993.08	3.52%	\$22,967.20	2.73%	\$17,926.39	2.61%	\$21,488.73	3.21%	\$15,689.78	2.02%	5.08%	3.81%
Lead Inspections			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$9,800.25	1.14%	\$16,266.33	1.64%	\$15,109.43	1.79%	\$14,438.92	2.10%	\$12,475.19	1.86%	\$13,036.84	1.67%	5.47%	4.54%
Child Care Inspections			\$0.00	0.00%	\$786.00	0.09%	\$510.00	0.07%	\$500.00	0.07%	\$250.00	0.03%	0.27%	0.22%
AIDS Funding	\$500.00	0.06%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$32,858.35	3.82%	\$14,007.43	1.41%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants			\$30,552.45	3.08%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer			\$0.00	0.00%	\$778.98	0.09%	\$499.92	0.07%	\$704.84	0.11%	\$10,329.97	1.33%	0.19%	0.56%
Child Care Nurse Consultant			\$918.50	0.09%	\$4,518.00	0.54%	\$31,567.58	4.59%	\$17,839.55	2.66%	\$6,211.25	0.80%	0.33%	0.13%
Other	\$60,129.83	6.99%	\$2,726.12	0.27%	\$21,255.45	2.52%	\$1,850.00	0.27%	\$6,304.60	0.94%	\$6,650.11	0.85%	2.24%	3.39%
<b>Total DHSS</b>	\$150,882.50	17.54%	\$144,912.61	14.59%	\$135,861.47	16.13%	\$117,851.95	17.14%	\$116,109.67	17.33%	\$104,802.86	13.46%	25.88%	23.65%
<i>Other Revenues</i>														
Home Health	\$564,757.42	65.66%	\$707,336.11	71.24%	\$512,851.90	60.87%	\$333,892.65	48.56%	\$311,337.50	46.46%	\$438,375.68	56.30%	25.79%	4.43%
Home Maker	\$4,789.72	0.56%	\$0.00	0.00%	\$32,267.78	3.83%	\$43,536.82	6.33%	\$41,880.76	6.25%	\$29,264.56	3.76%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$8,943.00	0.90%	\$6,047.00	0.72%	\$5,987.62	0.87%	\$5,745.00	0.86%	\$6,777.00	0.87%	1.73%	1.84%
MC+ (Non-Home Health)			\$0.00	0.00%	\$999.00	0.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)			\$0.00	0.00%	\$15,949.99	1.89%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$25,106.97	2.92%	\$9,085.13	0.92%	\$7,500.00	0.89%	\$43,221.18	6.29%	\$21,780.16	3.25%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$594,654.11	69.13%	\$725,364.24	73.06%	\$575,615.67	68.32%	\$426,638.27	62.05%	\$380,743.42	56.81%	\$474,417.24	60.93%	37.56%	17.25%
<b>Total Revenue</b>	\$860,175.94	100.00%	\$992,897.00	100.00%	\$842,497.94	100.00%	\$687,612.51	100.00%	\$670,175.15	100.00%	\$778,637.22	100.00%	100.00%	100.00%
<i>Expenditures</i>														
Salaries/Wages	\$537,347.10	60.89%	\$598,257.54	61.10%	\$474,396.02	62.94%	\$437,977.09	61.25%	\$363,693.24	59.47%	\$365,675.47	57.79%	60.67%	52.35%
Contract Services	\$6,699.19	0.76%	\$5,427.06	0.55%	\$3,450.00	0.46%	\$1,297.50	0.18%	\$15,494.22	2.53%	\$17,329.54	2.74%	6.42%	15.50%
Supplies/Equipment	\$103,208.48	11.69%	\$167,745.03	17.13%	\$86,879.34	11.53%	\$69,303.31	9.69%	\$66,495.59	10.87%	\$111,487.01	17.62%	8.67%	9.03%
Fringe Benefits	\$118,406.68	13.42%	\$137,287.46	14.02%	\$109,649.64	14.55%	\$100,216.74	14.01%	\$87,769.06	14.35%	\$86,378.35	13.65%	12.33%	11.30%
Travel	\$50,698.10	5.74%	\$48,217.85	4.92%	\$34,320.74	4.55%	\$57,199.58	8.00%	\$25,394.30	4.15%	\$23,482.16	3.71%	2.93%	1.31%
Utilities/Rent	\$23,181.11	2.63%	\$22,167.56	2.26%	\$23,487.29	3.12%	\$22,593.31	3.16%	\$24,650.12	4.03%	\$28,415.49	4.49%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$42,965.55	4.87%	\$0.00	0.00%	\$21,573.99	2.86%	\$26,502.82	3.71%	\$28,084.78	4.59%	\$0.00	0.00%	5.14%	6.56%
<b>Total Expenditures</b>	\$882,506.21	100.00%	\$979,102.50	100.00%	\$753,757.02	100.00%	\$715,090.35	100.00%	\$611,581.31	100.00%	\$632,768.02	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$136,695.68		\$150,489.58		\$239,230.50		\$211,752.66		\$270,346.50		\$416,215.73			
<b>Population</b>	8,789		8,832		8,813		9,169		9,626		9,609		Sources:	
<b>Per Capita Expenditure</b>	\$100.41		\$110.86		\$85.53		\$77.99		\$63.53		\$65.85		al-State Cooperative Program for Population Estimates	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	

## Ralls County Revenue Comparison 1993 - 2001

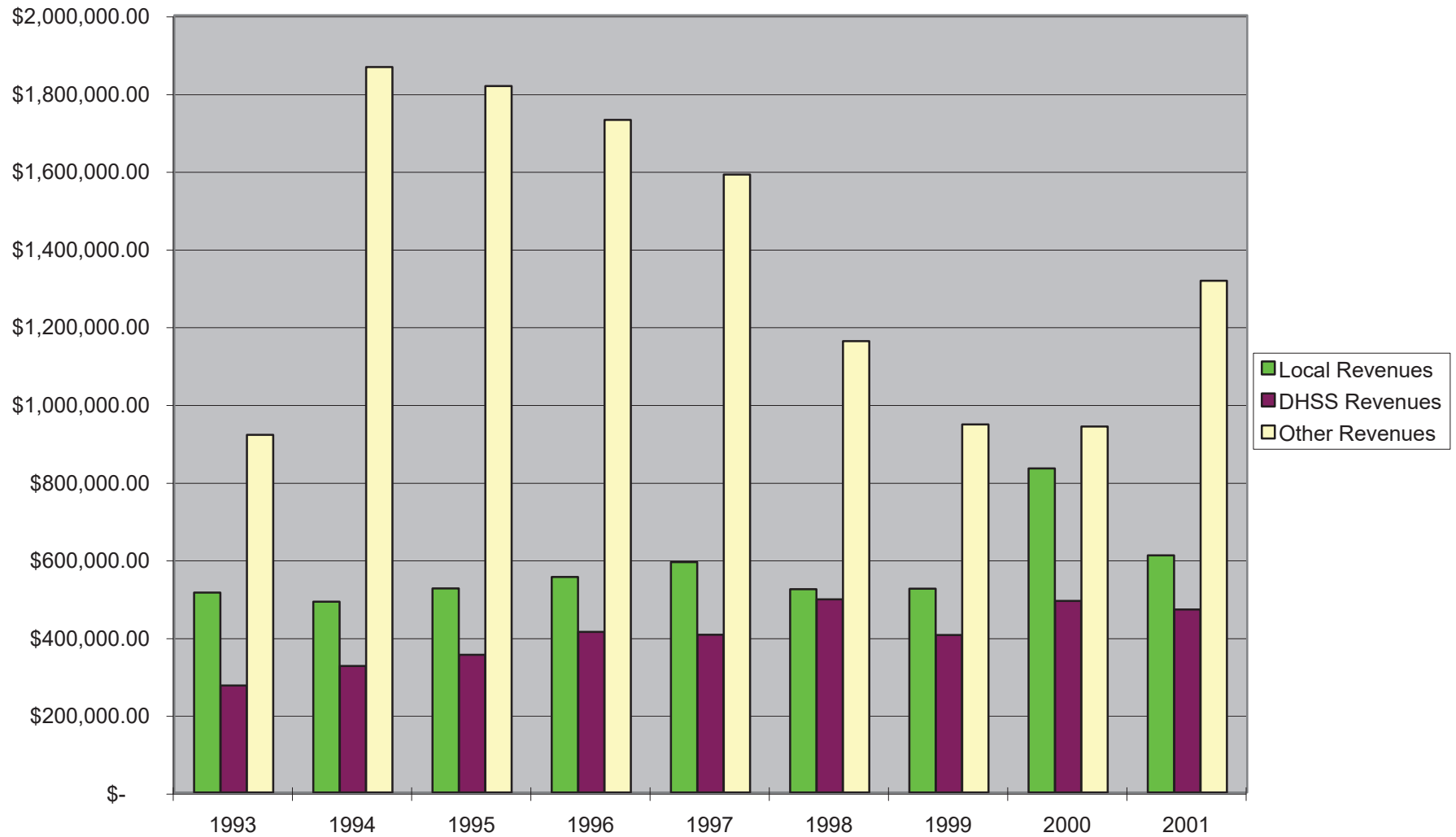




# Randolph County Health Department

County	Randolph 1997	Percent of 1997 Budget	Randolph 1998	Percent of 1998 Budget	Randolph 1999	Percent of 1999 Budget	Randolph 2000	Percent of 2000 Budget	Randolph 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$216,333.00		\$7,930.00		\$18,294.51		\$59,121.47		\$340,050.65			
<i>Local Revenues</i>												
Taxes	\$397,595.00	15.36%	\$397,606.00	18.23%	\$408,000.00	21.75%	\$422,199.60	18.61%	\$431,006.25	17.98%	26.24%	45.61%
Interest	\$4,793.00	0.19%	\$4,557.00	0.21%	\$7,041.20	0.38%	\$11,432.41	0.50%	\$23,338.13	0.97%	1.92%	1.77%
Vital Records	\$22,370.00	0.86%	\$24,768.00	1.14%	\$24,694.00	1.32%	\$22,910.00	1.01%	\$23,610.00	0.98%	1.37%	3.21%
Donations	\$4,796.00	0.19%	\$1,054.00	0.05%	\$3,160.65	0.17%	\$1,750.80	0.08%	\$1,734.81	0.07%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$31,476.99	1.68%	\$39,846.69	1.76%	\$36,076.86	1.50%	2.73%	6.68%
Other	\$162,993.00	6.30%	\$94,890.00	4.35%	\$49,969.70	2.66%	\$335,802.00	14.80%	\$94,634.36	3.95%	3.82%	1.41%
<b>Total Local</b>	\$592,547.00	22.89%	\$522,875.00	23.97%	\$524,342.54	27.95%	\$833,941.50	36.76%	\$610,400.41	25.46%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$17,788.00	0.69%	\$27,090.00	1.24%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$16,236.00	0.63%	\$31,301.00	1.43%	\$29,433.33	1.57%	\$25,930.60	1.14%	\$17,047.77	0.71%	0.79%	0.24%
Core Public Health	\$24,927.00	0.96%	\$31,700.00	1.45%	\$62,673.86	3.34%	\$60,808.69	2.68%	\$63,051.78	2.63%	9.62%	5.12%
MCH	\$85,887.00	3.32%	\$239,028.00	10.96%	\$69,557.75	3.71%	\$77,569.65	3.42%	\$78,933.15	3.29%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$88,222.00	3.41%	\$102,263.00	4.69%	\$100,052.07	5.33%	\$99,758.87	4.40%	\$114,927.23	4.79%	5.47%	4.54%
Child Care Inspections	\$275.00	0.01%	\$6,997.00	0.32%	\$3,650.00	0.19%	\$2,825.00	0.12%	\$3,650.00	0.15%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$40,637.00	1.57%	\$41,837.00	1.92%	\$48,585.32	2.59%	\$61,570.30	2.71%	\$47,127.54	1.97%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$9,274.00	0.43%	\$16,638.50	0.89%	\$17,432.75	0.77%	\$12,396.25	0.52%	0.33%	0.13%
Other	\$131,759.00	5.09%	\$7,653.00	0.35%	\$74,584.19	3.98%	\$146,890.28	6.47%	\$133,540.81	5.57%	2.24%	3.39%
<b>Total DHSS</b>	\$405,731.00	15.67%	\$497,143.00	22.79%	\$405,175.02	21.59%	\$492,786.14	21.72%	\$470,674.53	19.63%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$609,463.00	23.54%	\$425,417.00	19.50%	\$418,470.38	22.30%	\$393,354.75	17.34%	\$487,213.08	20.32%	25.79%	4.43%
Home Maker	\$417,740.00	16.14%	\$377,789.00	17.32%	\$378,287.48	20.16%	\$371,484.50	16.37%	\$587,718.56	24.51%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$1,377.00	0.05%	\$4,065.00	0.19%	\$34,174.43	1.82%	\$7,023.26	0.31%	\$2,486.96	0.10%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$81,702.00	3.75%	\$36.53	0.00%	\$11,182.60	0.49%	\$10,445.94	0.44%	0.18%	1.30%
Family Planning Title X	\$20,000.00	0.77%	\$19,088.00	0.88%	\$18,784.32	1.00%	\$18,961.24	0.84%	\$18,749.50	0.78%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$460.00	0.02%	\$1,240.00	0.05%	\$77,441.93	3.23%	1.67%	0.45%
Medicare (Non-Home Health)	\$36.00	0.00%	\$18.00	0.00%	\$831.52	0.04%	\$577.35	0.03%	\$15,240.50	0.64%	0.44%	0.30%
Private 3rd Party (Non-Home He	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$541,716.00	20.93%	\$253,306.00	11.61%	\$95,708.66	5.10%	\$138,151.56	6.09%	\$117,308.20	4.89%	1.37%	4.44%
<b>Total Other</b>	\$1,590,332.00	61.44%	\$1,161,385.00	53.24%	\$946,753.32	50.46%	\$941,975.26	41.52%	\$1,316,604.67	54.91%	37.56%	17.25%
<b>Total Revenue</b>	\$2,588,610.00	100.00%	\$2,181,403.00	100.00%	\$1,876,270.88	100.00%	\$2,268,702.90	100.00%	\$2,397,679.61	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$1,697,696.00	66.65%	\$1,470,515.00	66.48%	\$1,225,249.79	67.32%	\$1,288,884.32	65.03%	\$1,368,019.40	62.31%	60.67%	52.35%
Contract Services	\$180,802.00	7.10%	\$191,266.00	8.65%	\$117,454.32	6.45%	\$157,810.07	7.96%	\$156,151.01	7.11%	6.42%	15.50%
Supplies/Equipment	\$144,496.00	5.67%	\$90,718.00	4.10%	\$63,669.88	3.50%	\$109,419.85	5.52%	\$122,577.33	5.58%	8.67%	9.03%
Fringe Benefits	\$272,293.00	10.69%	\$270,333.00	12.22%	\$230,340.31	12.66%	\$240,634.30	12.14%	\$291,925.03	13.30%	12.33%	11.30%
Travel	\$66,986.00	2.63%	\$46,951.00	2.12%	\$41,426.36	2.28%	\$45,541.31	2.30%	\$61,974.67	2.82%	2.93%	1.31%
Utilities/Rent	\$34,558.00	1.36%	\$35,433.00	1.60%	\$35,221.38	1.94%	\$35,071.76	1.77%	\$43,167.97	1.97%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,956.27	0.20%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$150,500.00	5.91%	\$106,792.00	4.83%	\$106,606.82	5.86%	\$100,534.26	5.07%	\$151,582.05	6.90%	5.14%	6.56%
<b>Total Expenditures</b>	\$2,547,331.00	100.00%	\$2,212,008.00	100.00%	\$1,819,968.86	100.00%	\$1,981,852.14	100.00%	\$2,195,397.46	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$257,612.00		\$18,295.00		\$59,121.47		\$340,050.65		\$524,382.87			
<b>Population</b>	23,888		24,024		23,863		24,663		24,635		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$106.64		\$92.07		\$76.27		\$80.36		\$89.12			
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			

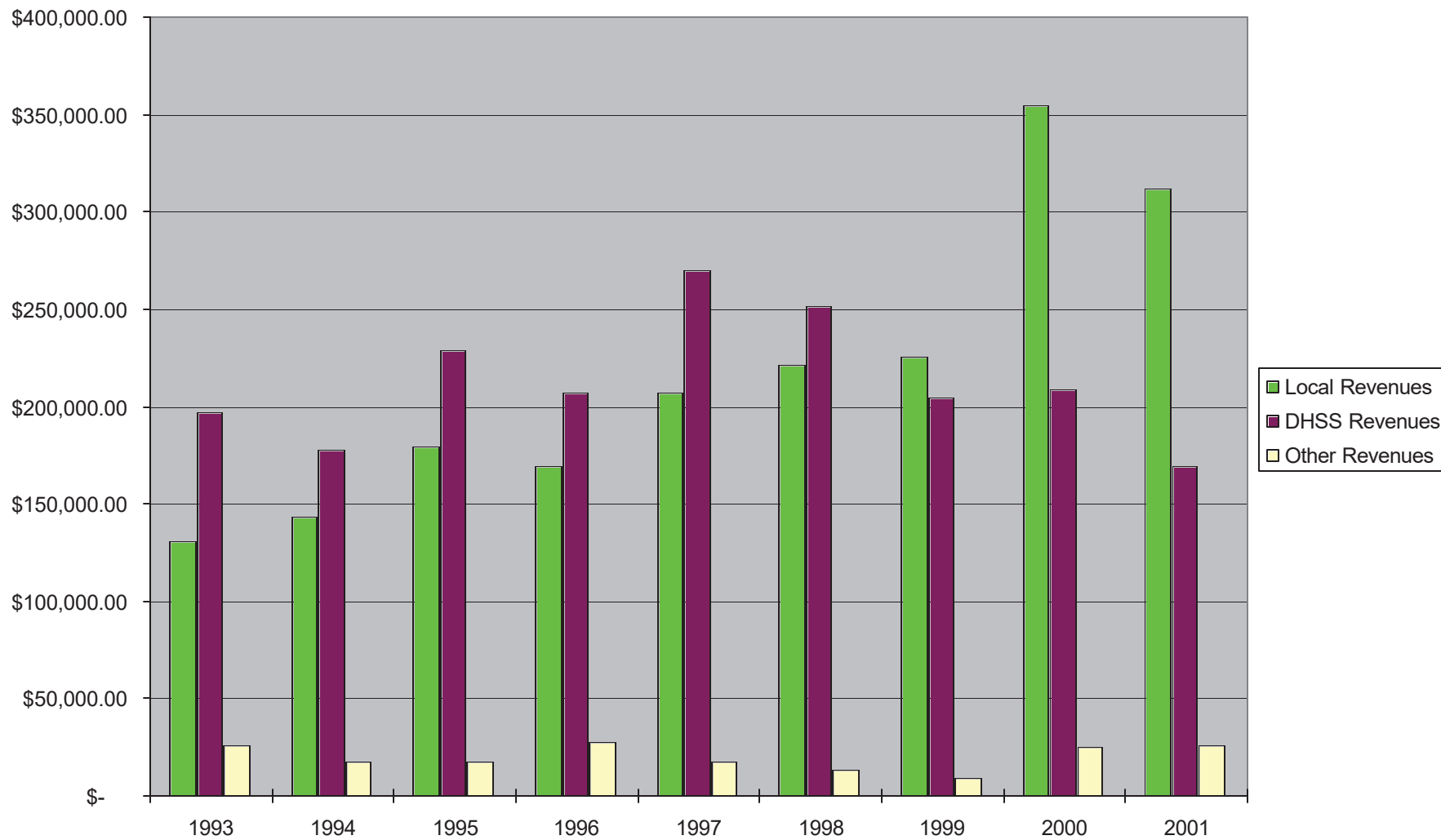
## Randolph County Revenue Comparison 1993 - 2001



# Ray County Health Department

County	Ray 1996	Percent of 1996 Budget	Ray 1997	Percent of 1997 Budget	Ray 1998	Percent of 1998 Budget	Ray 1999	Percent of 1999 Budget	Ray 2000	Percent of 2000 Budget	Ray 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$266,675.00		\$217,514.00		\$250,991.00		\$295,458.00		\$177,436.00		\$213,063.59			
<i>Local Revenues</i>														
<i>Taxes</i>	\$142,726.00	35.34%	\$172,165.00	34.80%	\$179,032.00	36.84%	\$184,263.76	41.94%	\$184,978.19	31.45%	\$217,164.28	42.81%	40.57%	45.61%
<i>Interest</i>	\$12,996.00	3.22%	\$12,787.00	2.58%	\$17,363.00	3.57%	\$7,861.91	1.79%	\$8,274.09	1.41%	\$11,197.91	2.21%	1.11%	1.77%
<i>Vital Records</i>	\$8,124.00	2.01%	\$12,735.00	2.57%	\$11,316.00	2.33%	\$13,096.00	2.98%	\$13,506.00	2.30%	\$14,514.00	2.86%	3.82%	3.21%
<i>Donations</i>	\$4,334.00	1.07%	\$6,624.00	1.34%	\$9,282.00	1.91%	\$8,629.37	1.96%	\$11,448.21	1.95%	\$14,361.21	2.83%	0.22%	0.42%
<i>Fees</i>	\$800.00	0.20%	\$1,680.00	0.34%	\$4,470.00	0.92%	\$5,729.20	1.30%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
<i>Other</i>	\$45.00	0.01%	\$1,115.00	0.23%	\$97.00	0.02%	\$6,050.17	1.38%	\$136,492.62	23.20%	\$54,481.58	10.74%	1.60%	1.41%
<b>Total Local</b>	\$169,025.00	41.85%	\$207,106.00	41.86%	\$221,560.00	45.59%	\$225,630.41	51.35%	\$354,699.11	60.30%	\$311,718.98	61.45%	50.28%	59.10%
<i>DHSS</i>														
<i>General Public Health</i>	\$76,701.00	18.99%	\$66,629.00	13.47%	\$29,082.00	5.98%	\$14,411.16	3.28%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>			\$0.00	0.00%	\$27,500.00	5.66%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
<i>Core Public Health</i>			\$13,599.00	2.75%	\$13,328.00	2.74%	\$34,879.25	7.94%	\$67,455.74	11.47%	\$73,724.25	14.53%	5.30%	5.12%
<i>MCH</i>	\$16,753.00	4.15%	\$39,124.00	7.91%	\$13,853.00	2.85%	\$18,463.00	4.20%	\$17,780.00	3.02%	\$19,071.00	3.76%	4.40%	3.81%
<i>Lead Inspections</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
<i>WIC Administration</i>	\$86,483.00	21.41%	\$100,796.00	20.37%	\$101,549.00	20.90%	\$81,808.95	18.62%	\$98,508.22	16.75%	\$68,601.59	13.52%	3.96%	4.54%
<i>Child Care Inspections</i>			\$0.00	0.00%	\$0.00	0.00%	\$1,200.00	0.27%	\$1,045.00	0.18%	\$1,230.00	0.24%	0.24%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
<i>Health Promotion</i>	\$794.00	0.20%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>			\$45,593.00	9.21%	\$37,797.00	7.78%	\$28,722.49	6.54%	\$20,826.19	3.54%	\$0.00	0.00%	0.69%	0.48%
<i>Breast &amp; Cervical Cancer</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
<i>Child Care Nurse Consultant</i>			\$4,163.00	0.84%	\$3,306.00	0.68%	\$2,665.00	0.61%	\$3,135.00	0.53%	\$1,985.00	0.39%	0.08%	0.13%
<i>Other</i>	\$26,172.00	6.48%	\$0.00	0.00%	\$24,870.00	5.12%	\$22,152.65	5.04%	\$0.00	0.00%	\$5,000.00	0.99%	8.90%	3.39%
<b>Total DHSS</b>	\$206,903.00	51.23%	\$269,904.00	54.55%	\$251,285.00	51.71%	\$204,302.50	46.50%	\$208,750.15	35.49%	\$169,611.84	33.43%	29.07%	23.65%
<i>Other Revenues</i>														
<i>Home Health</i>	\$8,966.00	2.22%	\$14,586.00	2.95%	\$9,900.00	2.04%	\$8,050.00	1.83%	\$8,954.00	1.52%	\$10,164.00	2.00%	3.30%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$18,886.00	4.68%	\$3,193.00	0.65%	\$2,160.00	0.44%	\$0.00	0.00%	\$1,628.80	0.28%	\$520.00	0.10%	0.89%	1.84%
<i>MC+ (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$1,416.50	0.32%	\$10,661.29	1.81%	\$8,519.08	1.68%	1.04%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
<i>Other State Departments</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
<i>Medicare (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$3,519.83	0.60%	\$6,761.44	1.33%	0.13%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
<i>Other</i>	\$90.00	0.02%	\$0.00	0.00%	\$1,030.00	0.21%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$27,942.00	6.92%	\$17,779.00	3.59%	\$13,090.00	2.69%	\$9,466.50	2.15%	\$24,763.92	4.21%	\$25,964.52	5.12%	20.64%	17.25%
<b>Total Revenue</b>	\$403,870.00	100.00%	\$494,789.00	100.00%	\$485,935.00	100.00%	\$439,399.41	100.00%	\$588,213.18	100.00%	\$507,295.34	100.00%	100.00%	100.00%
<i>Expenditures</i>														
<i>Salaries/Wages</i>	\$286,100.00	63.14%	\$308,647.00	66.91%	\$285,513.00	64.65%	\$276,808.98	49.63%	\$255,060.50	44.78%	\$213,025.96	51.27%	47.78%	52.35%
<i>Contract Services</i>	\$6,148.00	1.36%	\$51,950.00	11.26%	\$5,274.00	1.19%	\$3,525.87	0.63%	\$6,284.49	1.10%	\$3,910.50	0.94%	22.85%	15.50%
<i>Supplies/Equipment</i>	\$0.00	0.00%	\$0.00	0.00%	\$41,504.00	9.40%	\$58,904.10	10.56%	\$30,937.79	5.43%	\$44,676.78	10.75%	5.55%	9.03%
<i>Fringe Benefits</i>	\$46,587.00	10.28%	\$53,645.00	11.63%	\$54,160.00	12.26%	\$31,273.45	5.61%	\$48,627.74	8.54%	\$42,938.80	10.33%	9.72%	11.30%
<i>Travel</i>	\$0.00	0.00%	\$16,557.00	3.59%	\$16,980.00	3.84%	\$13,515.04	2.42%	\$12,004.99	2.11%	\$10,471.63	2.52%	1.14%	1.31%
<i>Utilities/Rent</i>	\$5,028.00	1.11%	\$10,180.00	2.21%	\$7,620.00	1.73%	\$5,222.08	0.94%	\$11,188.70	1.96%	\$10,504.79	2.53%	2.62%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$3,789.00	0.82%	\$0.00	0.00%	\$3,586.26	0.64%	\$0.00	0.00%	\$4,372.16	1.05%	0.06%	0.06%
<i>Capital Expenditures</i>	\$18,000.00	3.97%	\$0.00	0.00%	\$0.00	0.00%	\$164,925.63	29.57%	\$187,617.45	32.94%	\$71,194.59	17.14%	2.31%	2.08%
<i>Other</i>	\$91,223.00	20.13%	\$16,544.00	3.59%	\$30,567.00	6.92%	\$0.00	0.00%	\$17,892.20	3.14%	\$14,378.85	3.46%	7.97%	6.56%
<b>Total Expenditures</b>	\$453,086.00	100.00%	\$461,312.00	100.00%	\$441,618.00	100.00%	\$557,761.41	100.00%	\$569,613.86	100.00%	\$415,474.06	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$217,459.00		\$250,991.00		\$295,458.00		\$177,436.00		\$213,063.59		\$287,610.03			
<b>Population</b>	22,660		23,216		23,708		23,759		23,354		23,431		Sources: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$19.99		\$19.87		\$18.63		\$23.48							
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		\$0.09			

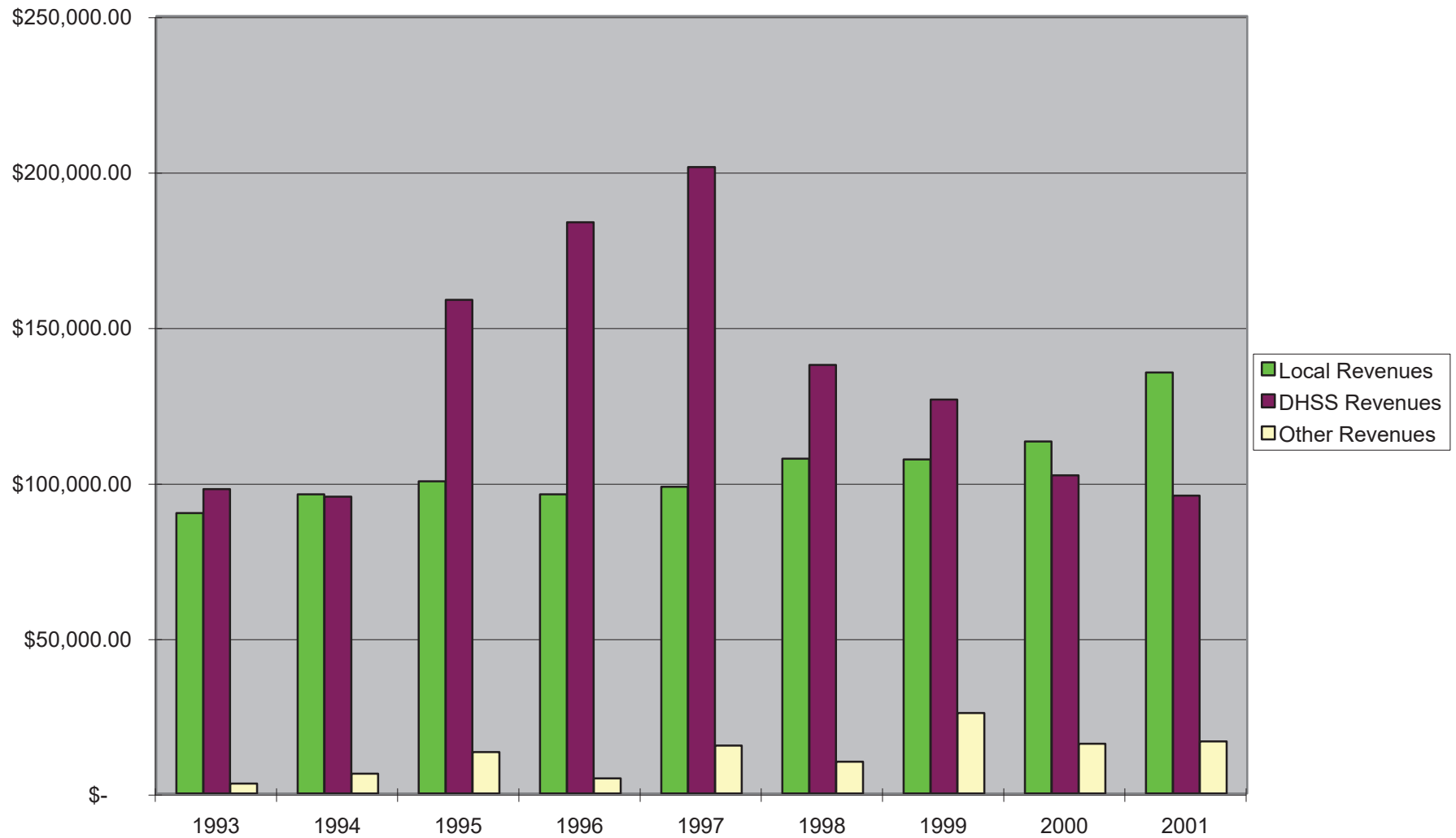
## Ray County Revenue Comparison 1993 - 2001



# Reynolds County Health Department

County	Reynolds 1997	Percent of 1997 Budget	Reynolds 1998	Percent of 1998 Budget	Reynolds 1999	Percent of 1999 Budget	Reynolds 2000	Percent of 2000 Budget	Reynolds 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$19,450.02		\$22,624.20		\$31,395.82		\$60,863.85		\$70,906.88			
<i>Local Revenues</i>												
Taxes	\$90,747.70	28.34%	\$95,217.60	37.25%	\$100,134.65	38.52%	\$101,229.39	43.73%	\$101,475.04	40.94%	22.62%	45.61%
Interest	\$1,889.70	0.59%	\$1,852.61	0.72%	\$2,734.30	1.05%	\$3,184.49	1.38%	\$3,752.51	1.51%	2.32%	1.77%
Vital Records	\$2,319.00	0.72%	\$3,830.00	1.50%	\$4,048.00	1.56%	\$3,716.00	1.61%	\$4,137.00	1.67%	2.13%	3.21%
Donations	\$657.89	0.21%	\$1,420.40	0.56%	\$469.09	0.18%	\$5,088.93	2.20%	\$7,377.19	2.98%	0.41%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$3,046.89	0.95%	\$5,360.00	2.10%	\$0.00	0.00%	\$0.00	0.00%	\$18,620.48	7.51%	3.43%	1.41%
<b>Total Local</b>	\$98,661.18	30.82%	\$107,680.61	42.12%	\$107,386.04	41.31%	\$113,218.81	48.91%	\$135,362.22	54.61%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$30,791.39	9.62%	\$24,884.30	9.73%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$27,288.50	8.52%	\$25,515.34	9.98%	\$2,853.36	1.10%	\$2,788.44	1.20%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$16,074.00	5.02%	\$21,693.78	8.49%	\$54,271.63	20.88%	\$43,739.37	18.89%	\$50,488.16	20.37%	6.87%	5.12%
MCH	\$38,557.79	12.04%	\$37,460.02	14.65%	\$18,318.08	7.05%	\$14,894.00	6.43%	\$13,721.00	5.54%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,256.21	0.51%	0.05%	0.22%
WIC Administration	\$30,489.75	9.52%	\$23,668.39	9.26%	\$24,912.20	9.58%	\$20,294.49	8.77%	\$18,679.85	7.54%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$682.50	0.27%	\$320.00	0.12%	\$140.00	0.06%	\$605.00	0.24%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$7,554.16	2.36%	\$0.00	0.00%	\$21,316.24	8.20%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$42,964.41	13.42%	\$3,291.76	1.29%	\$2,593.34	1.00%	\$2,608.50	1.13%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$7,489.60	2.34%	\$80.84	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consultant	\$192.50	0.06%	\$499.50	0.20%	\$2,100.00	0.81%	\$2,020.00	0.87%	\$2,158.75	0.87%	0.27%	0.13%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$15,790.84	6.82%	\$8,869.91	3.58%	4.38%	3.39%
<b>Total DHSS</b>	\$201,402.10	62.90%	\$137,776.43	53.90%	\$126,693.85	48.74%	\$102,275.64	44.18%	\$95,778.88	38.64%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$4,736.82	1.48%	\$2,765.56	1.08%	\$17,331.30	6.67%	\$15,355.48	6.63%	\$16,227.42	6.55%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$642.50	0.28%	\$515.64	0.21%	0.21%	0.15%
Other	\$15,370.00	4.80%	\$7,414.00	2.90%	\$8,536.50	3.28%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$20,106.82	6.28%	\$10,179.56	3.98%	\$25,867.80	9.95%	\$15,997.98	6.91%	\$16,743.06	6.75%	37.04%	17.25%
<b>Total Revenue</b>	\$320,170.10	100.00%	\$255,636.60	100.00%	\$259,947.69	100.00%	\$231,492.43	100.00%	\$247,884.16	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$205,887.41	64.95%	\$180,174.06	70.12%	\$159,734.81	69.29%	\$158,509.59	71.60%	\$175,070.19	69.07%	60.80%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.65%	15.50%
Supplies/Equipment	\$8,885.01	2.80%	\$7,317.39	2.85%	\$13,138.16	5.70%	\$14,853.64	6.71%	\$14,104.61	5.56%	8.25%	9.03%
Fringe Benefits	\$31,318.78	9.88%	\$30,839.45	12.00%	\$25,300.97	10.98%	\$23,511.26	10.62%	\$29,756.40	11.74%	14.16%	11.30%
Travel	\$3,089.13	0.97%	\$2,243.87	0.87%	\$6,086.94	2.64%	\$6,364.51	2.87%	\$6,074.71	2.40%	2.40%	1.31%
Utilities/Rent	\$8,321.92	2.63%	\$6,139.99	2.39%	\$7,040.91	3.05%	\$5,300.17	2.39%	\$6,326.25	2.50%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,972.87	0.78%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$59,493.67	18.77%	\$30,249.53	11.77%	\$19,230.56	8.34%	\$12,857.54	5.81%	\$20,160.60	7.95%	5.87%	6.56%
<b>Total Expenditures</b>	\$316,995.92	100.00%	\$256,964.29	100.00%	\$230,532.35	100.00%	\$221,396.71	100.00%	\$253,465.63	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$22,624.20		\$21,296.51		\$60,863.85		\$70,906.88		\$65,325.41			
<b>Population</b>	6,702		6,624		6,627		6,689		6,606		Sources:	
<b>Per Capita Expenditure</b>	\$47.30		\$38.79		\$34.79		\$33.10		\$38.37		10. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		and the Office of the State Auditor of Missouri	

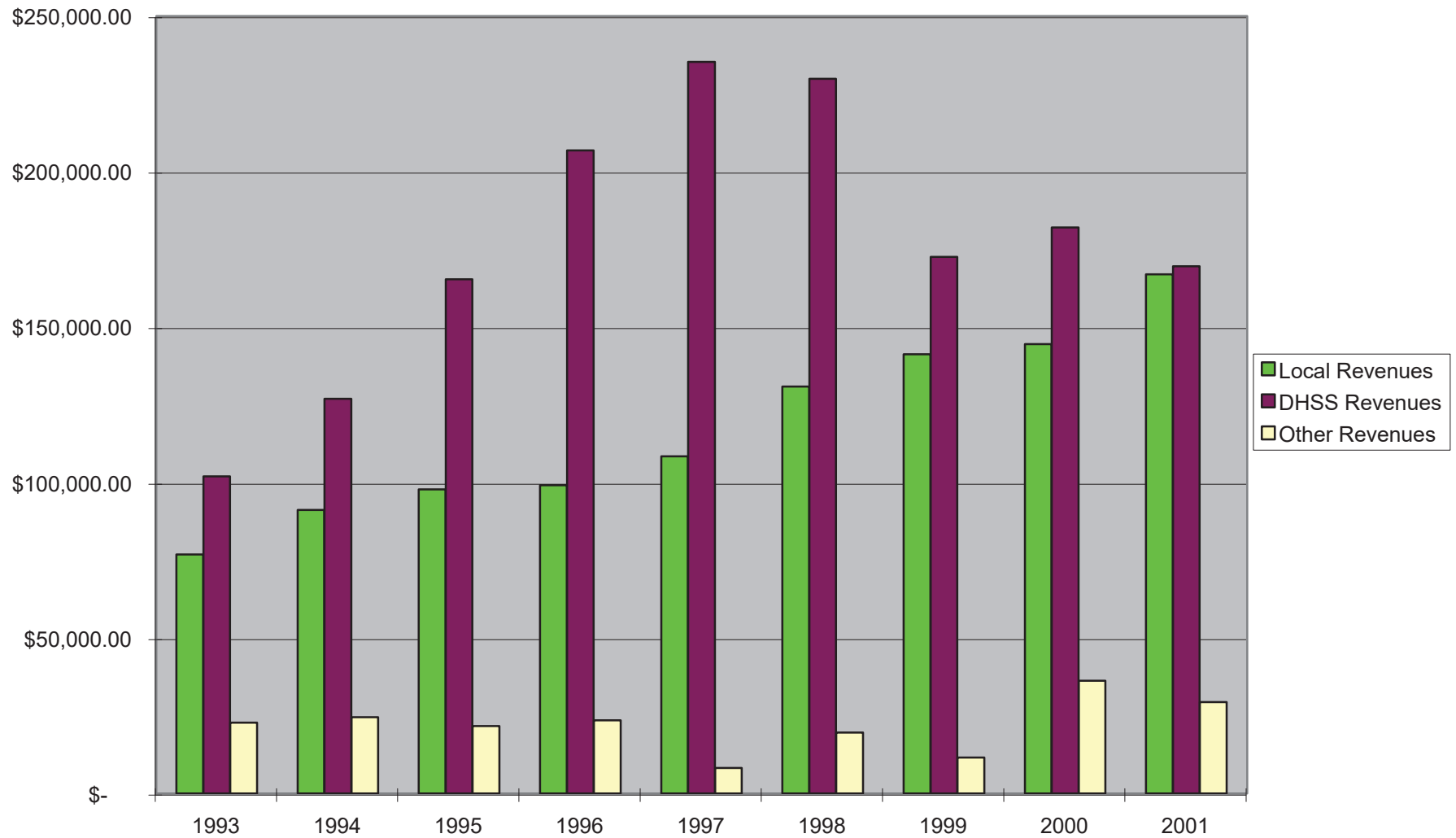
## Reynolds County Revenue Comparison 1993 - 2001



# Ripley County Health Center

County	Ripley 1997	Percent of 1997 Budget	Ripley 1998	Percent of 1998 Budget	Ripley 1999	Percent of 1999 Budget	Ripley 2000	Percent of 2000 Budget	Ripley 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$172,869.06		\$158,255.55		\$202,482.03		\$198,080.39		\$209,121.47			
<i>Local Revenues</i>												
Taxes	\$81,538.97	23.17%	\$94,000.91	24.72%	\$88,262.29	27.13%	\$95,959.16	26.45%	\$104,513.06	28.57%	22.62%	45.61%
Interest	\$6,476.66	1.84%	\$5,654.86	1.49%	\$5,654.90	1.74%	\$4,189.47	1.15%	\$4,024.54	1.10%	2.32%	1.77%
Vital Records	\$6,710.00	1.91%	\$7,116.00	1.87%	\$6,597.00	2.03%	\$7,077.00	1.95%	\$6,920.00	1.89%	2.13%	3.21%
Donations	\$0.00	0.48%	\$0.00	0.37%	\$0.00	2.12%	\$0.00	2.12%	\$0.00	2.90%	0.41%	0.42%
Fees	\$1,684.00	3.42%	\$1,421.00	5.96%	\$6,906.67	10.38%	\$7,688.17	8.16%	\$10,620.61	11.16%	0.60%	6.68%
Other	\$12,030.85	30.81%	\$22,653.68	34.41%	\$33,787.20	43.40%	\$29,613.67	39.84%	\$40,846.09	45.62%	3.43%	1.41%
<b>Total Local</b>	\$108,440.48	30.81%	\$130,846.45	34.41%	\$141,208.06	43.40%	\$144,527.47	39.84%	\$166,924.30	45.62%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$33,747.42	9.59%	\$66,351.38	17.45%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$27,500.00	7.81%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$18,287.70	5.20%	\$15,726.98	4.14%	\$61,946.94	19.04%	\$67,329.16	18.56%	\$58,822.94	16.08%	6.87%	5.12%
MCH	\$19,453.59	5.53%	\$62,562.19	16.45%	\$41,754.95	12.83%	\$48,216.90	13.29%	\$43,233.40	11.82%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$68,995.84	19.61%	\$67,286.85	17.70%	\$52,155.07	16.03%	\$51,513.16	14.20%	\$53,497.83	14.62%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$330.00	0.09%	\$390.00	0.12%	\$530.00	0.15%	\$560.00	0.15%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$15,499.80	4.40%	\$8,440.95	2.22%	\$9,202.48	2.83%	\$9,162.62	2.53%	\$9,437.22	2.58%	1.40%	0.56%
Child Care Nurse Consultant	\$1,386.00	0.39%	\$995.00	0.26%	\$445.00	0.14%	\$1,000.00	0.28%	\$865.00	0.24%	0.27%	0.13%
Other	\$50,393.71	14.32%	\$8,129.05	2.14%	\$6,699.73	2.06%	\$4,233.30	1.17%	\$3,131.06	0.86%	4.38%	3.39%
<b>Total DHSS</b>	\$235,264.06	66.85%	\$229,822.40	60.44%	\$172,594.17	53.05%	\$181,985.14	50.16%	\$169,547.45	46.34%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$8,204.25	2.33%	\$19,554.50	5.14%	\$7,524.50	2.31%	\$14,876.00	4.10%	\$12,560.00	3.43%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$4,021.09	1.24%	\$21,413.84	5.90%	\$16,832.71	4.60%	0.89%	4.44%
<b>Total Other</b>	\$8,204.25	2.33%	\$19,554.50	5.14%	\$11,545.59	3.55%	\$36,289.84	10.00%	\$29,392.71	8.03%	37.04%	17.25%
<b>Total Revenue</b>	\$351,908.79	100.00%	\$380,223.35	100.00%	\$325,347.82	100.00%	\$362,802.45	100.00%	\$365,864.46	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$203,367.76	55.49%	\$212,070.04	63.12%	\$212,616.55	64.48%	\$216,310.16	61.49%	\$226,330.05	61.12%	60.80%	52.35%
Contract Services	\$13,458.65	3.67%	\$25,931.59	7.72%	\$14,678.02	4.45%	\$29,459.83	8.37%	\$7,296.75	1.97%	4.65%	15.50%
Supplies/Equipment	\$53,570.66	14.62%	\$15,325.98	4.56%	\$29,968.25	9.09%	\$30,457.07	8.66%	\$34,648.06	9.36%	8.25%	9.03%
Fringe Benefits	\$38,865.80	10.60%	\$44,664.85	13.29%	\$32,070.30	9.73%	\$38,114.85	10.84%	\$51,556.65	13.92%	14.16%	11.30%
Travel	\$7,786.00	2.12%	\$7,357.44	2.19%	\$8,208.29	2.49%	\$4,589.48	1.30%	\$7,052.08	1.90%	2.40%	1.31%
Utilities/Rent	\$0.00	0.00%	\$30,646.97	9.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$49,473.43	13.50%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$0.00	0.00%	\$0.00	0.00%	\$32,208.05	9.77%	\$32,829.98	9.33%	\$43,407.65	11.72%	5.87%	6.56%
<b>Total Expenditures</b>	\$366,522.30	100.00%	\$335,996.87	100.00%	\$329,749.46	100.00%	\$351,761.37	100.00%	\$370,291.24	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$158,255.55		\$202,482.03		\$198,080.39		\$209,121.47		\$204,694.69			
<b>Population</b>	13,890		14,072		14,174		13,509		13,504		Sources:	
<b>Per Capita Expenditure</b>	\$26.39		\$23.88		\$23.26		\$26.04		\$27.42		Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			

## Ripley County Revenue Comparison 1993 - 2001





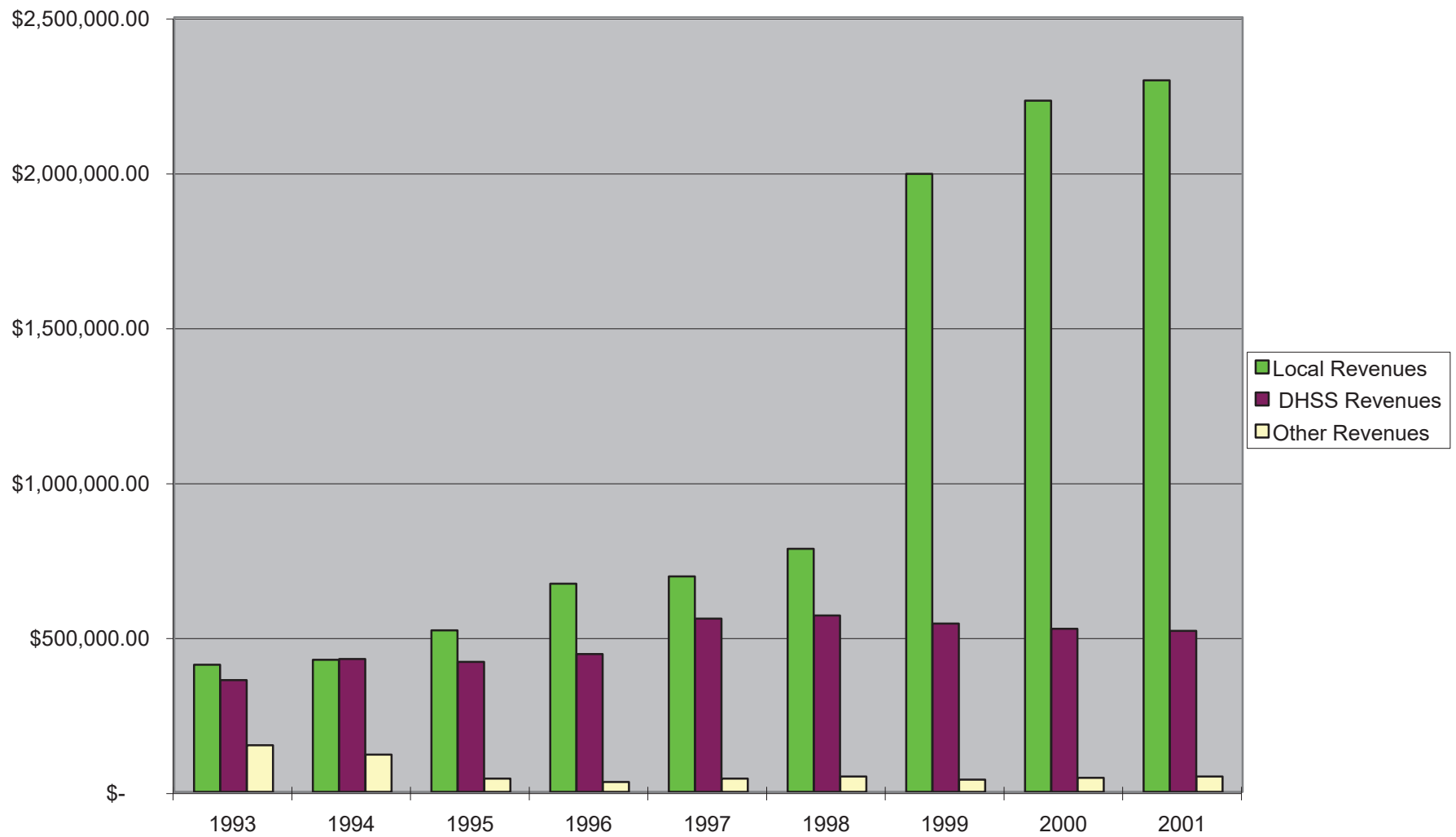
# St. Charles County Department of Community Health and the Environment

County	St. Charles 1997	Percent of 1997 Budget	St. Charles 1998	Percent of 1998 Budget	St. Charles 1999	Percent of 1999 Budget	St. Charles 2000	Percent of 2000 Budget	St. Charles 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$365,546.00	28.17%	\$406,352.00	28.95%	\$1,429,032.00	55.44%	\$1,506,275.00	53.75%	\$1,529,775.00	53.38%	62.18%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	1.77%
Vital Records	\$170,656.00	13.15%	\$180,716.00	12.88%	\$206,995.00	8.03%	\$220,310.00	7.86%	\$229,394.00	8.00%	3.56%	3.21%
Donations	\$21,862.00	1.68%	\$20,191.00	1.44%	\$0.00	0.00%	\$0.00	0.00%	\$32,760.00	1.14%	0.20%	0.42%
Fees	\$137,742.00	10.61%	\$177,547.00	12.65%	\$358,970.00	13.93%	\$471,231.00	16.82%	\$454,010.00	15.84%	12.97%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$32,774.00	1.17%	\$50,203.00	1.75%	-1.24%	1.41%
<b>Total Local</b>	\$695,806.00	53.61%	\$784,806.00	55.92%	\$1,994,997.00	77.39%	\$2,230,590.00	79.60%	\$2,296,142.00	80.13%	79.94%	59.10%
<i>DHSS</i>												
General Public Health	\$71,747.00	5.53%	\$71,747.00	5.11%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$41,139.00	3.17%	\$47,614.00	3.39%	\$90,199.00	3.50%	\$158,796.00	5.67%	\$138,494.00	4.83%	2.01%	5.12%
MCH	\$45,372.00	3.50%	\$183,983.00	13.11%	\$183,751.00	7.13%	\$162,836.00	5.81%	\$147,003.00	5.13%	1.77%	3.81%
Lead Inspections	\$0.00	0.00%	\$215,035.00	15.32%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.22%
WIC Administration	\$220,541.00	16.99%	\$16,945.00	1.21%	\$231,765.00	8.99%	\$172,389.00	6.15%	\$203,571.00	7.10%	0.47%	4.54%
Child Care Inspections	\$1,800.00	0.14%	\$0.00	0.00%	\$17,180.00	0.67%	\$16,335.00	0.58%	\$18,260.00	0.64%	0.06%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.07%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.56%
Child Care Nurse Consultant	\$14,597.00	1.12%	\$10,936.00	0.78%	\$9,089.00	0.35%	\$11,223.00	0.40%	\$10,640.00	0.37%	0.05%	0.13%
Other	\$164,159.00	12.65%	\$23,119.00	1.65%	\$11,487.00	0.45%	\$4,731.00	0.17%	\$2,065.00	0.07%	1.64%	3.39%
<b>Total DHSS</b>	\$559,355.00	43.10%	\$569,379.00	40.57%	\$543,471.00	21.08%	\$526,310.00	18.78%	\$520,033.00	18.15%	15.22%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.17%	4.12%
Medicaid - (Non-Home Health)	\$640.00	0.05%	\$201.00	0.01%	\$2,552.00	0.10%	\$3,553.00	0.13%	\$4,186.00	0.15%	1.24%	1.84%
MC+ (Non-Home Health)	\$31,539.00	2.43%	\$37,676.00	2.68%	\$35,157.00	1.36%	\$41,971.00	1.50%	\$45,279.00	1.58%	2.38%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$9,075.00	0.70%	\$8,026.00	0.57%	\$815.00	0.03%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.45%
Medicare (Non-Home Health)	\$1,139.00	0.09%	\$965.00	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.15%
Other	\$300.00	0.02%	\$2,500.00	0.18%	\$838.00	0.03%	\$0.00	0.00%	\$0.00	0.00%	0.18%	4.44%
<b>Total Other</b>	\$42,693.00	3.29%	\$49,368.00	3.52%	\$39,362.00	1.53%	\$45,524.00	1.62%	\$49,465.00	1.73%	4.84%	17.25%
<b>Total Revenue</b>	\$1,297,854.00	100.00%	\$1,403,553.00	100.00%	\$2,577,830.00	100.00%	\$2,802,424.00	100.00%	\$2,865,640.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$834,820.00	64.32%	\$976,701.00	69.59%	\$1,708,762.00	66.29%	\$1,846,185.00	65.88%	\$1,899,585.00	66.29%	47.97%	52.35%
Contract Services	\$34,297.00	2.64%	\$15,880.00	1.13%	\$67,234.00	2.61%	\$62,230.00	2.22%	\$91,116.00	3.18%	20.22%	15.50%
Supplies/Equipment	\$109,258.00	8.42%	\$78,527.00	5.59%	\$146,461.00	5.68%	\$204,149.00	7.28%	\$156,997.00	5.48%	11.73%	9.03%
Fringe Benefits	\$236,442.00	18.22%	\$219,990.00	15.67%	\$406,006.00	15.75%	\$440,935.00	15.73%	\$482,138.00	16.82%	10.44%	11.30%
Travel	\$13,142.00	1.01%	\$11,367.00	0.81%	\$23,811.00	0.92%	\$23,806.00	0.85%	\$23,802.00	0.83%	0.47%	1.31%
Utilities/Rent	\$27,978.00	2.16%	\$12,180.00	0.87%	\$37,126.00	1.44%	\$37,848.00	1.35%	\$46,319.00	1.62%	1.02%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$26,897.00	2.07%	\$61,204.00	4.36%	\$155,502.00	6.03%	\$145,502.00	5.19%	\$130,158.00	4.54%	1.67%	2.08%
Other	\$15,020.00	1.16%	\$27,704.00	1.97%	\$32,928.00	1.28%	\$41,769.00	1.49%	\$35,525.00	1.24%	6.48%	6.56%
<b>Total Expenditures</b>	\$1,297,854.00	100.00%	\$1,403,553.00	100.00%	\$2,577,830.00	100.00%	\$2,802,424.00	100.00%	\$2,865,640.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			

Sources:

<b>Population</b>	264,275	272,353	280,448	283,883	296,679	State of Health, Center for Local Public Health Services;
<b>Per Capita Expenditure</b>	\$4.91	\$5.15	\$9.19	\$9.87	\$9.66	State Cooperative Program for Population Estimates,
						U.S. Bureau of the Census, Missouri Office of Administration;
						and the Office of the State Auditor of Missouri

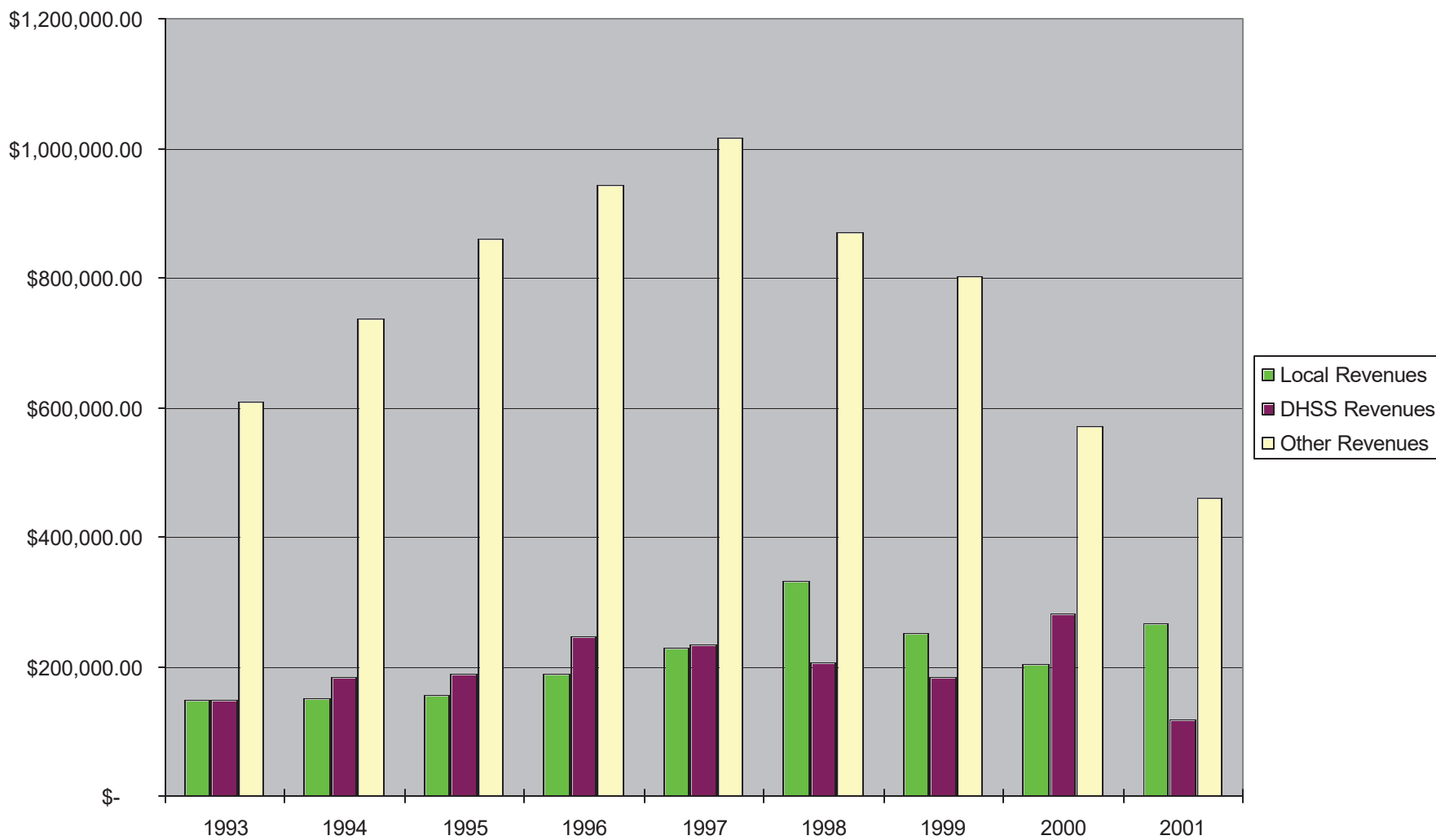
## St. Charles County Revenue Comparison 1993 - 2001



# St. Clair County Health Department

County	St. Clair 1997	Percent of 1997 Budget	St. Clair 1998	Percent of 1998 Budget	St. Clair 1999	Percent of 1999 Budget	St. Clair 2000	Percent of 2000 Budget	St. Clair 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$43,364.30		\$36,086.84		\$11,924.73		\$10,497.00		\$10,385.00			
<i>Local Revenues</i>												
Taxes	\$127,864.99	8.65%	\$137,413.31	9.74%	\$146,021.02	11.80%	\$148,426.00	14.05%	\$148,492.00	17.56%	41.54%	45.61%
Interest	\$4,469.22	0.30%	\$5,271.33	0.37%	\$1,991.90	0.16%	\$1,934.00	0.18%	\$1,199.00	0.14%	1.09%	1.77%
Vital Records	\$6,502.00	0.44%	\$7,172.00	0.51%	\$6,546.00	0.53%	\$5,860.00	0.55%	\$7,343.00	0.87%	3.28%	3.21%
Donations	\$8,176.05	0.55%	\$11,393.52	0.81%	\$7,103.23	0.57%	\$6,669.00	0.63%	\$6,756.00	0.80%	1.10%	0.42%
Fees	\$0.00	0.00%	\$172,030.19	12.20%	\$91,080.79	7.36%	\$0.00	0.00%	\$0.00	0.00%	3.98%	6.68%
Other	\$80,791.33	5.47%	\$0.00	0.00%	\$0.00	0.00%	\$40,834.00	3.87%	\$104,017.00	12.30%	3.86%	1.41%
<b>Total Local</b>	\$227,803.59	15.41%	\$333,280.35	23.63%	\$252,742.94	20.42%	\$203,723.00	19.29%	\$267,807.00	31.67%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$26,763.60	1.81%	\$20,587.38	1.46%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$9,709.46	0.66%	\$11,816.78	0.84%	\$43,593.34	3.52%	\$54,783.00	5.19%	\$62,382.00	7.38%	7.29%	5.12%
MCH	\$12,900.00	0.87%	\$12,582.50	0.89%	\$38,096.57	3.08%	\$29,062.00	2.75%	\$13,954.00	1.65%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$278.18	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$37,737.17	2.55%	\$29,763.07	2.11%	\$34,020.02	2.75%	\$29,005.00	2.75%	\$32,607.00	3.86%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$200.00	0.02%	\$0.00	0.00%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$76,448.00	5.17%	\$76,448.00	5.42%	\$49,500.00	4.00%	\$98,973.00	9.37%	\$0.00	0.00%	0.43%	0.48%
Breast & Cervical Cancer	\$25,149.92	1.70%	\$18,550.24	1.32%	\$13,529.33	1.09%	\$10,748.00	1.02%	\$7,205.00	0.85%	0.68%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$1,000.00	0.07%	\$1,000.00	0.08%	\$0.00	0.00%	\$265.00	0.03%	0.15%	0.13%
Other	\$45,193.70	3.06%	\$35,625.31	2.53%	\$2,467.38	0.20%	\$58,281.00	5.52%	\$1,565.00	0.19%	1.25%	3.39%
<b>Total DHSS</b>	\$233,901.85	15.83%	\$206,373.28	14.63%	\$182,484.82	14.74%	\$281,052.00	26.61%	\$117,978.00	13.95%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$816,837.49	55.27%	\$639,142.18	45.32%	\$369,812.18	29.87%	\$327,546.00	31.01%	\$302,441.00	35.77%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$54,952.70	3.72%	\$67,126.25	4.76%	\$52,355.24	4.23%	\$151,802.00	14.37%	\$53,130.00	6.28%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$55,571.76	3.76%	\$64,812.82	4.60%	\$62,256.23	5.03%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$10,608.32	0.72%	\$0.00	0.00%	\$0.00	0.00%	\$89,705.00	8.49%	\$53,315.00	6.31%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$5,000.00	0.34%	\$0.00	0.00%	\$0.00	0.00%	\$2,340.00	0.22%	\$50,922.00	6.02%	0.27%	0.15%
Other	\$73,237.71	4.96%	\$99,461.15	7.05%	\$318,338.16	25.71%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$1,016,207.98	68.76%	\$870,542.40	61.73%	\$802,761.81	64.84%	\$571,393.00	54.10%	\$459,808.00	54.38%	17.73%	17.25%
<b>Total Revenue</b>	\$1,477,913.42	100.00%	\$1,414,196.03	100.00%	\$1,237,989.57	100.00%	\$1,056,168.00	100.00%	\$845,593.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$828,260.07	55.76%	\$863,130.02	60.18%	\$757,338.73	60.64%	\$695,712.00	64.85%	\$473,664.00	56.70%	58.16%	52.35%
Contract Services	\$177,410.65	11.94%	\$164,225.63	11.45%	\$123,091.97	9.86%	\$75,524.00	7.04%	\$62,577.00	7.49%	10.24%	15.50%
Supplies/Equipment	\$80,029.35	5.39%	\$80,905.39	5.64%	\$43,117.38	3.45%	\$58,160.00	5.42%	\$37,927.00	4.54%	8.11%	9.03%
Fringe Benefits	\$157,580.38	10.61%	\$195,533.61	13.63%	\$199,104.50	15.94%	\$112,375.00	10.47%	\$78,918.00	9.45%	13.14%	11.30%
Travel	\$46,933.59	3.16%	\$39,636.33	2.76%	\$29,979.59	2.40%	\$19,700.00	1.84%	\$17,152.00	2.05%	2.07%	1.31%
Utilities/Rent	\$20,250.07	1.36%	\$21,062.29	1.47%	\$19,869.61	1.59%	\$18,377.00	1.71%	\$15,939.00	1.91%	1.70%	1.82%
Election Costs	\$2,867.38	0.19%	\$0.00	0.00%	\$2,352.90	0.19%	\$2,668.00	0.25%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$36,000.00	2.42%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.51%	2.08%
Other	\$135,992.48	9.16%	\$69,864.87	4.87%	\$74,077.92	5.93%	\$90,334.00	8.42%	\$149,265.00	17.87%	3.95%	6.56%
<b>Total Expenditures</b>	\$1,485,323.97	100.00%	\$1,434,358.14	100.00%	\$1,248,932.60	100.00%	\$1,072,850.00	100.00%	\$835,442.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$35,953.75		\$11,924.73		\$981.70		(\$6,185.00)		\$20,421.00			
<b>Population</b>	9,083		9,080		9,276		9,652		9,645		Sources:	
<b>Per Capita Expenditure</b>	\$163.53		\$157.97		\$134.64		\$111.15		\$86.62		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.20		\$0.21		\$0.21		\$0.21		\$0.21			

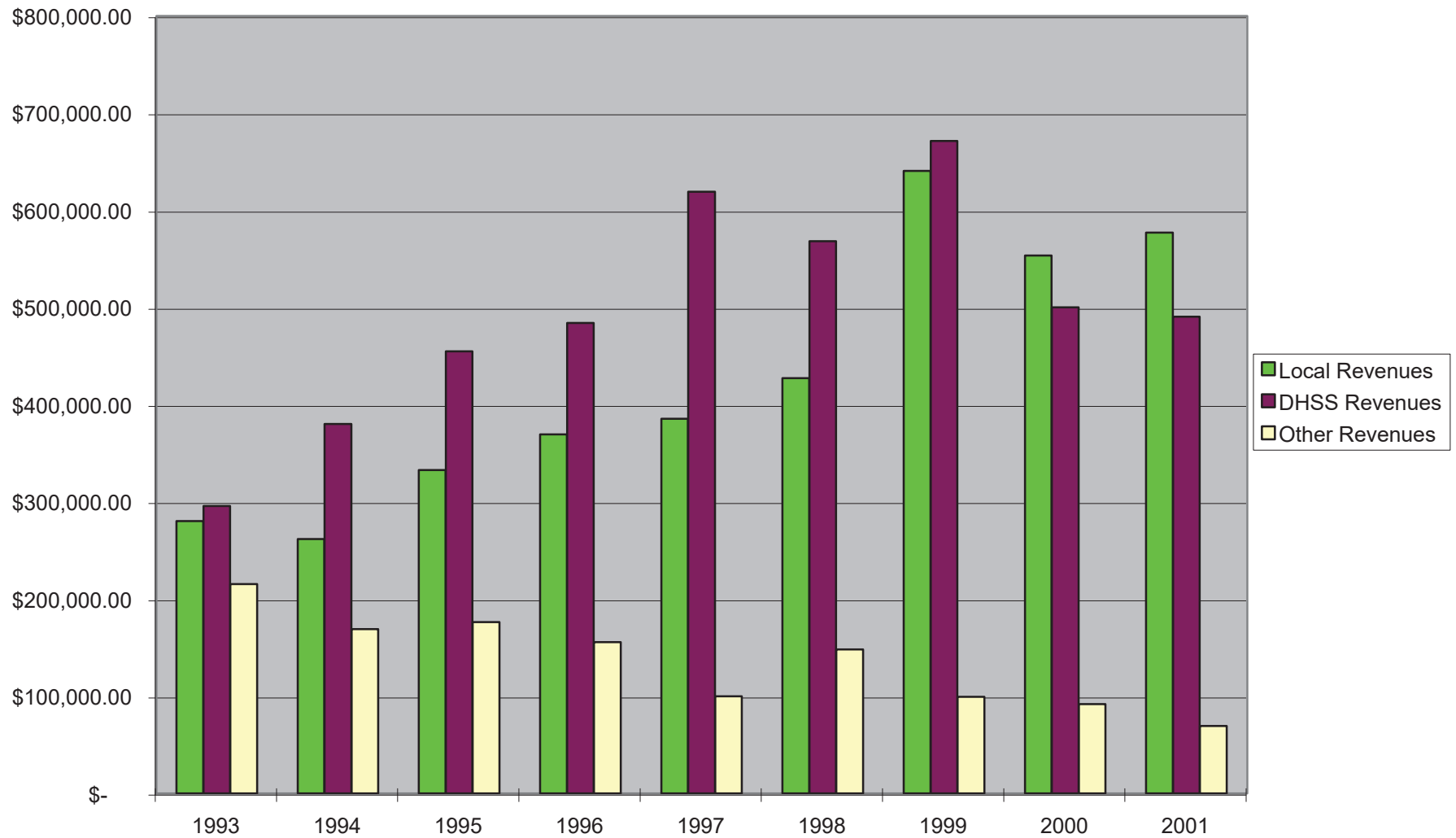
## St. Clair County Revenue Comparison 1993 - 2001



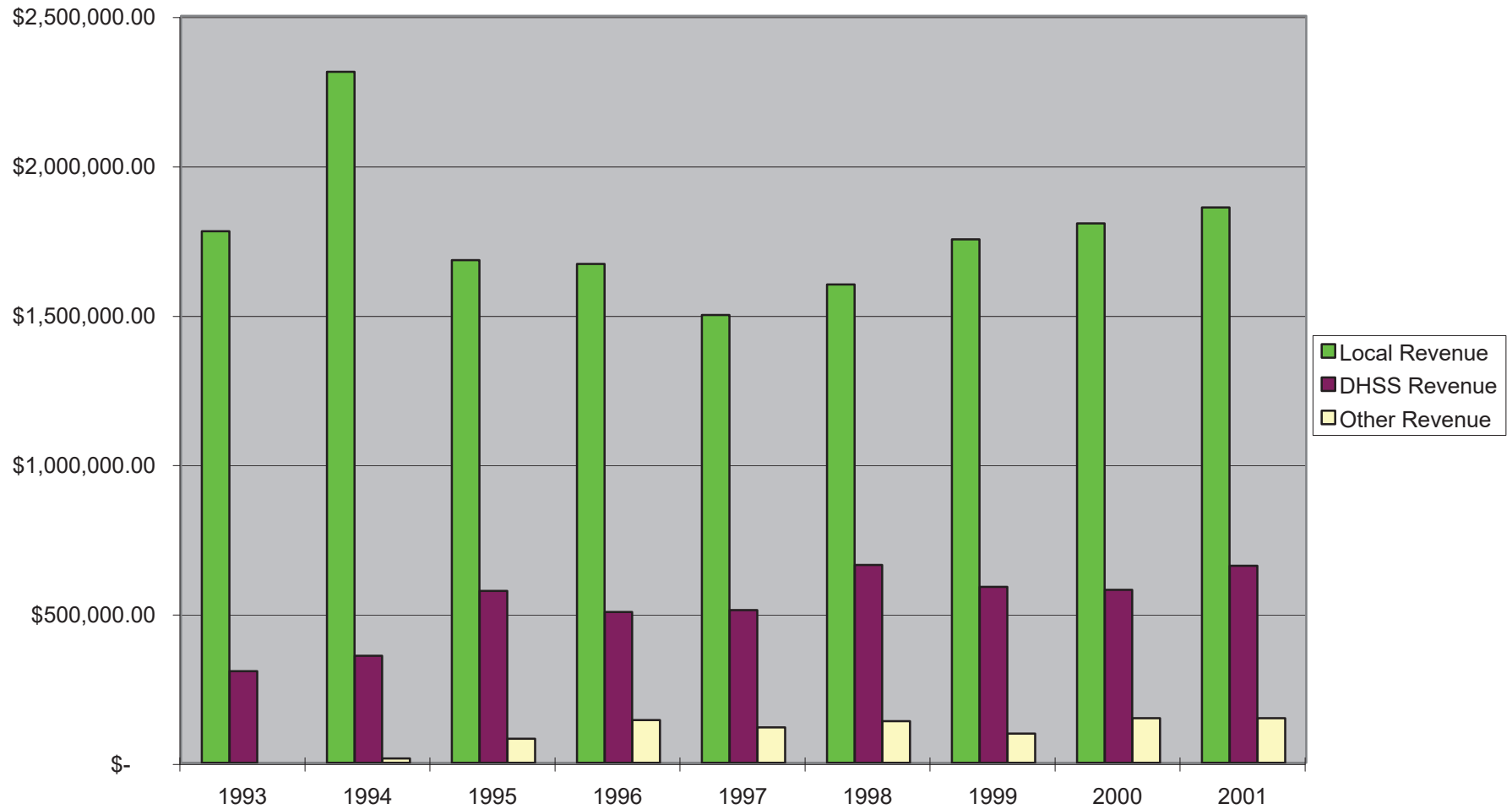
# St. Francois County Health Department

County	St. Francois 1997	Percent of 1997 Budget	St. Francois 1998	Percent of 1998 Budget	St. Francois 1999	Percent of 1999 Budget	St. Francois 2000	Percent of 2000 Budget	St. Francois 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$315,451.33		\$297,435.20		\$341,038.05		\$360,228.17		\$374,870.64			
<i>Local Revenues</i>												
Taxes	\$298,044.06	26.98%	\$336,280.82	29.40%	\$395,299.43	28.01%	\$370,608.65	32.35%	\$407,153.81	35.81%	22.62%	45.61%
Interest	\$24,242.28	2.19%	\$21,028.69	1.84%	\$19,745.57	1.40%	\$19,705.39	1.72%	\$22,004.40	1.94%	2.32%	1.77%
Vital Records	\$55,052.75	4.98%	\$55,226.00	4.83%	\$57,430.00	4.07%	\$60,325.00	5.27%	\$61,890.00	5.44%	2.13%	3.21%
Donations	\$210.00	0.02%	\$52.00	0.00%	\$844.98	0.06%	\$401.00	0.04%	\$817.76	0.07%	0.41%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$7,973.95	0.72%	\$14,721.59	1.29%	\$167,346.30	11.86%	\$102,454.53	8.94%	\$85,155.68	7.49%	3.43%	1.41%
<b>Total Local</b>	\$385,523.04	34.90%	\$427,309.10	37.36%	\$640,666.28	45.39%	\$553,494.57	48.31%	\$577,021.65	50.75%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$82,404.06	7.46%	\$32,604.12	2.85%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,500.00	2.40%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$10,000.00	0.91%	\$18,945.00	1.66%	\$47,420.05	3.36%	\$93,562.35	8.17%	\$89,962.02	7.91%	6.87%	5.12%
MCH	\$38,144.00	3.45%	\$36,852.83	3.22%	\$82,791.98	5.87%	\$35,167.55	3.07%	\$0.00	0.00%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$163,214.16	14.78%	\$126,127.92	11.03%	\$153,001.01	10.84%	\$162,026.98	14.14%	\$143,096.99	12.59%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$7,225.00	0.63%	\$3,665.00	0.26%	\$4,530.00	0.40%	\$19,406.68	1.71%	0.28%	0.22%
AIDS Funding	\$123,220.53	11.15%	\$40,912.81	3.58%	\$99,855.08	7.08%	\$135,451.98	11.82%	\$153,518.09	13.50%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$10,713.59	0.94%	\$15,667.69	1.11%	\$23,021.11	2.01%	\$32,588.45	2.87%	1.40%	0.56%
Child Care Nurse Consultant	\$7,500.00	0.68%	\$13,469.50	1.18%	\$8,022.50	0.57%	\$12,987.50	1.13%	\$34,654.00	3.05%	0.27%	0.13%
Other	\$194,601.63	17.62%	\$253,864.19	22.20%	\$260,929.95	18.49%	\$33,488.63	2.92%	\$17,321.72	1.52%	4.38%	3.39%
<b>Total DHSS</b>	\$619,084.38	56.04%	\$568,214.96	49.68%	\$671,353.26	47.57%	\$500,236.10	43.66%	\$490,547.95	43.15%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$100,054.78	9.06%	\$96,133.40	8.41%	\$99,352.62	7.04%	\$90,114.51	7.87%	\$26,773.64	2.35%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$52,050.00	4.55%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,853.61	0.16%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$42,579.43	3.75%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$100,054.78	9.06%	\$148,183.40	12.96%	\$99,352.62	7.04%	\$91,968.12	8.03%	\$69,353.07	6.10%	37.04%	17.25%
<b>Total Revenue</b>	\$1,104,662.20	100.00%	\$1,143,707.46	100.00%	\$1,411,372.16	100.00%	\$1,145,698.79	100.00%	\$1,136,922.67	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$725,913.63	66.09%	\$798,316.21	72.57%	\$814,931.75	61.37%	\$790,546.13	69.89%	\$780,118.36	69.48%	60.80%	52.35%
Contract Services	\$82,104.04	7.47%	\$74,133.87	6.74%	\$224,130.26	16.88%	\$89,958.60	7.95%	\$83,914.51	7.47%	4.65%	15.50%
Supplies/Equipment	\$88,342.60	8.04%	\$116,307.99	10.57%	\$171,283.00	12.90%	\$83,804.42	7.41%	\$124,184.23	11.06%	8.25%	9.03%
Fringe Benefits	\$42,558.97	3.87%	\$60,459.75	5.50%	\$51,502.67	3.88%	\$46,996.57	4.16%	\$34,321.96	3.06%	14.16%	11.30%
Travel	\$29,002.48	2.64%	\$29,791.74	2.71%	\$32,885.41	2.48%	\$30,916.91	2.73%	\$37,404.09	3.33%	2.40%	1.31%
Utilities/Rent	\$18,196.13	1.66%	\$21,095.05	1.92%	\$23,459.29	1.77%	\$21,389.56	1.89%	\$27,176.41	2.42%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$77,419.18	7.05%	\$0.00	0.00%	\$0.00	0.00%	\$3,897.25	0.34%	\$9,036.01	0.80%	1.36%	2.08%
Other	\$34,899.02	3.18%	\$0.00	0.00%	\$9,706.16	0.73%	\$63,546.88	5.62%	\$26,673.25	2.38%	5.87%	6.56%
<b>Total Expenditures</b>	\$1,098,436.05	100.00%	\$1,100,104.61	100.00%	\$1,327,898.54	100.00%	\$1,131,056.32	100.00%	\$1,122,828.82	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$321,677.48		\$341,038.05		\$360,028.17		\$374,870.64		\$388,964.49			
<b>Population</b>	54,598		55,517		55,790		55,641		56,147		Sources:	
<b>Per Capita Expenditure</b>	\$20.12		\$19.82		\$23.80		\$20.33		\$20.00		Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.09		and the Office of the State Auditor of Missouri	

## St. Francois County Revenue Comparison 1993 - 2001



## St. Joseph/Buchanan County Revenue Comparison 1993 - 2001

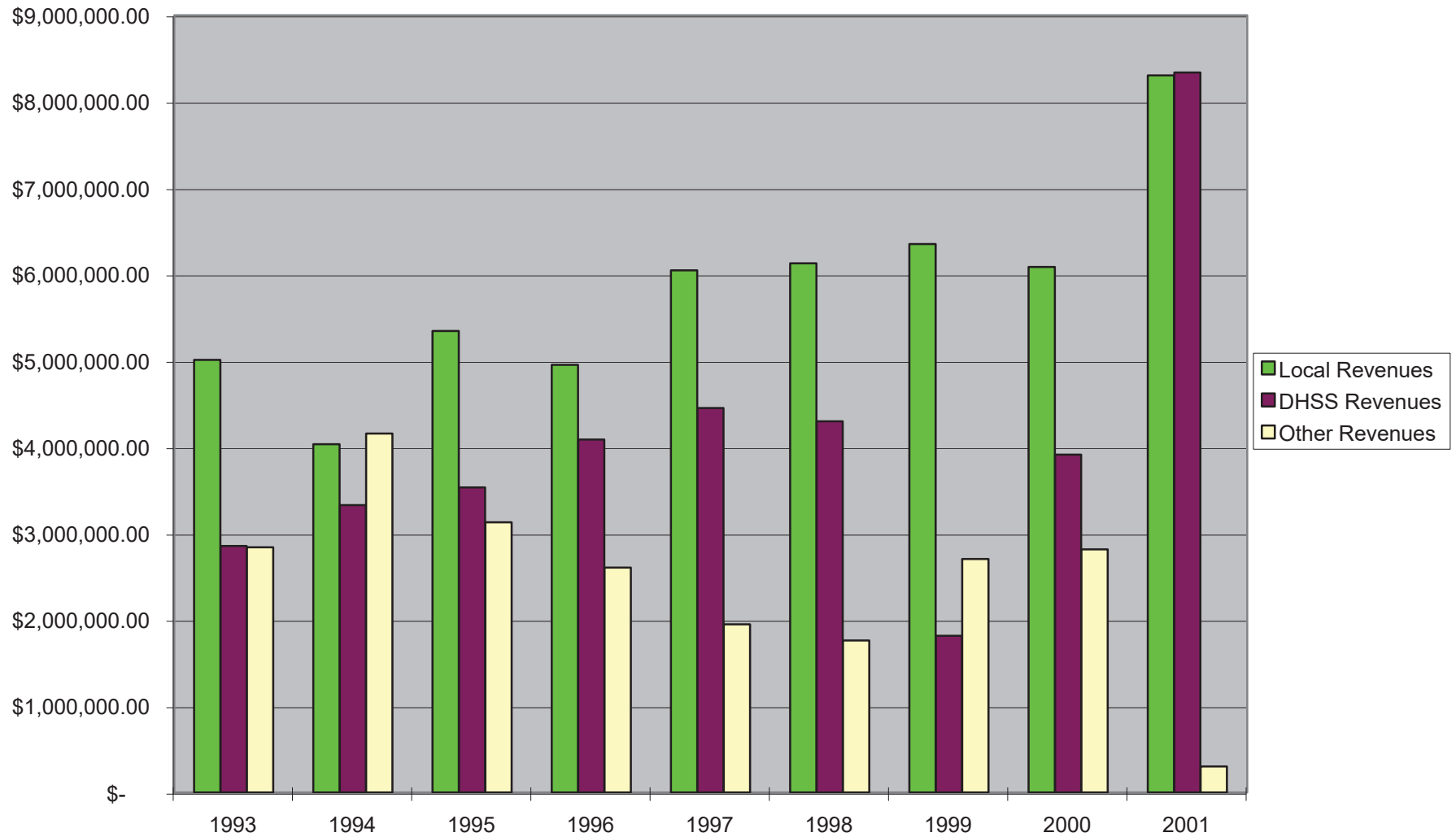


# St. Louis City Department of Health and Hospitals

County	St. Louis City 1997	Percent of 1997 Budget	St. Louis City 1998	Percent of 1998 Budget	St. Louis City 1999	Percent of 1999 Budget	St. Louis City 2000	Percent of 2000 Budget	St. Louis City 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$0.00		\$0.00		\$0.00		\$1,523,386.00		\$0.00			
Local Revenues												
Taxes	\$5,035,607.00	40.46%	\$5,132,714.00	42.12%	\$5,335,254.00	49.09%	\$4,760,638.00	37.16%	\$8,532,158.00	50.36%	62.18%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	1.77%
Vital Records	\$809,619.00	6.51%	\$802,886.00	6.59%	\$793,823.00	7.30%	\$813,923.00	6.35%	\$770,892.00	4.55%	3.56%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$9,274.00	0.09%	\$1,155.00	0.01%	\$91,224.00	0.54%	0.20%	0.42%
Fees	\$99,900.00	0.80%	\$0.00	0.00%	\$105,242.00	0.97%	\$294,087.00	2.30%	\$481,318.00	2.84%	12.97%	6.68%
Other	\$102,037.00	0.82%	\$192,762.00	1.58%	\$106,511.00	0.98%	\$214,451.00	1.67%	(\$1,571,906.00)	-9.28%	-1.24%	1.41%
Total Local	\$6,047,163.00	48.59%	\$6,128,362.00	50.29%	\$6,350,104.00	58.43%	\$6,084,254.00	47.49%	\$8,303,686.00	49.01%	79.94%	59.10%
DHSS												
General Public Health	\$426,862.00	3.43%	\$426,862.00	3.50%	\$297,245.00	2.73%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$50,964.00	0.41%	\$93,912.00	0.77%	\$70,434.00	0.65%	\$390,586.00	3.05%	\$532,725.00	3.14%	2.01%	5.12%
MCH	\$1,051,462.00	8.45%	\$468,259.00	3.84%	\$207,782.00	1.91%	\$264,949.00	2.07%	\$605,409.00	3.57%	1.77%	3.81%
Lead Inspections	\$114,848.00	0.92%	\$131,477.00	1.08%	\$0.00	0.00%	\$177,734.00	1.39%	\$111,242.00	0.66%	0.19%	0.22%
WIC Administration	\$141,918.00	1.14%	\$31,020.00	0.25%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$18,245.00	0.15%	\$11,330.00	0.10%	\$42,835.00	0.33%	\$0.00	0.00%	0.06%	0.22%
AIDS Funding	\$1,455,742.00	11.70%	\$1,523,447.00	12.50%	\$493,333.00	4.54%	\$2,048,185.00	15.99%	\$6,026,892.00	35.58%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$451,281.00	4.15%	\$614,943.00	4.80%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.07%	0.48%
Breast & Cervical Cancer	\$89,798.00	0.72%	\$84,809.00	0.70%	\$34,470.00	0.32%	\$91,247.00	0.71%	\$110,319.00	0.65%	0.16%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$10,244.00	0.09%	\$13,813.00	0.11%	\$20,000.00	0.12%	0.05%	0.13%
Other	\$1,120,864.00	9.01%	\$1,520,134.00	12.47%	\$237,655.00	2.19%	\$269,439.00	2.10%	\$930,571.00	5.49%	1.64%	3.39%
Total DHSS	\$4,452,458.00	35.78%	\$4,298,165.00	35.27%	\$1,813,774.00	16.69%	\$3,913,731.00	30.55%	\$8,337,158.00	49.21%	15.22%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.41%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.17%	4.12%
Medicaid - (Non-Home Health)	\$197,700.00	1.59%	\$287,714.00	2.36%	\$122,266.00	1.12%	\$108,053.00	0.84%	\$229,472.00	1.35%	1.24%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$60,415.00	0.47%	\$0.00	0.00%	2.38%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$1,748,244.00	14.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.23%	0.30%
Private 3rd Party (Non-Home)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.15%
Other	\$0.00	0.00%	\$1,471,746.00	12.08%	\$2,582,363.00	23.76%	\$2,646,364.00	20.65%	\$70,906.00	0.42%	0.18%	4.44%
Total Other	\$1,945,944.00	15.64%	\$1,759,460.00	14.44%	\$2,704,629.00	24.89%	\$2,814,832.00	21.97%	\$300,378.00	1.77%	4.84%	17.25%
Total Revenue	\$12,445,565.00	100.00%	\$12,185,987.00	100.00%	\$10,868,507.00	100.00%	\$12,812,817.00	100.00%	\$16,941,222.00	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$7,524,696.00	60.46%	\$7,339,203.00	60.23%	\$7,020,604.00	64.60%	\$7,874,430.00	54.93%	\$9,433,416.00	55.68%	47.97%	52.35%
Contract Services	\$2,565,295.00	20.61%	\$2,489,568.00	20.43%	\$2,025,778.00	18.64%	\$4,120,217.00	28.74%	\$5,475,344.00	32.32%	20.22%	15.50%
Supplies/Equipment	\$611,625.00	4.91%	\$564,097.00	4.63%	\$727,245.00	6.69%	\$977,458.00	6.82%	\$651,065.00	3.84%	11.73%	9.03%
Fringe Benefits	\$987,322.00	7.93%	\$1,038,378.00	8.52%	\$965,251.00	8.88%	\$1,203,355.00	8.39%	\$1,179,318.00	6.96%	10.44%	11.30%
Travel	\$55,643.00	0.45%	\$44,760.00	0.37%	\$25,192.00	0.23%	\$36,910.00	0.26%	\$72,527.00	0.43%	0.47%	1.31%
Utilities/Rent	\$46,504.00	0.37%	\$55,501.00	0.46%	\$39,776.00	0.37%	\$33,353.00	0.23%	\$129,552.00	0.76%	1.02%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	2.08%
Other	\$654,480.00	5.26%	\$654,480.00	5.37%	\$64,661.00	0.59%	\$90,480.00	0.63%	\$0.00	0.00%	6.48%	6.56%
Total Expenditures	\$12,445,565.00	100.00%	\$12,185,987.00	100.00%	\$10,868,507.00	100.00%	\$14,336,203.00	100.00%	\$16,941,222.00	100.00%	100.00%	100.00%
Ending Balance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Population	341,869		339,316		333,960		348,189		339,211		Sources:	
Per Capita Expenditure	\$36.40		\$35.91		\$32.54		\$41.17		\$49.94		Dept. of Health, Center for Local Public Health Services	
Tax Rate							\$0.02		\$0.02		U.S. Bureau of the Census, Missouri Office of Administration;	
Fiscal year July 1-June 30											and the Office of the State Auditor of Missouri	



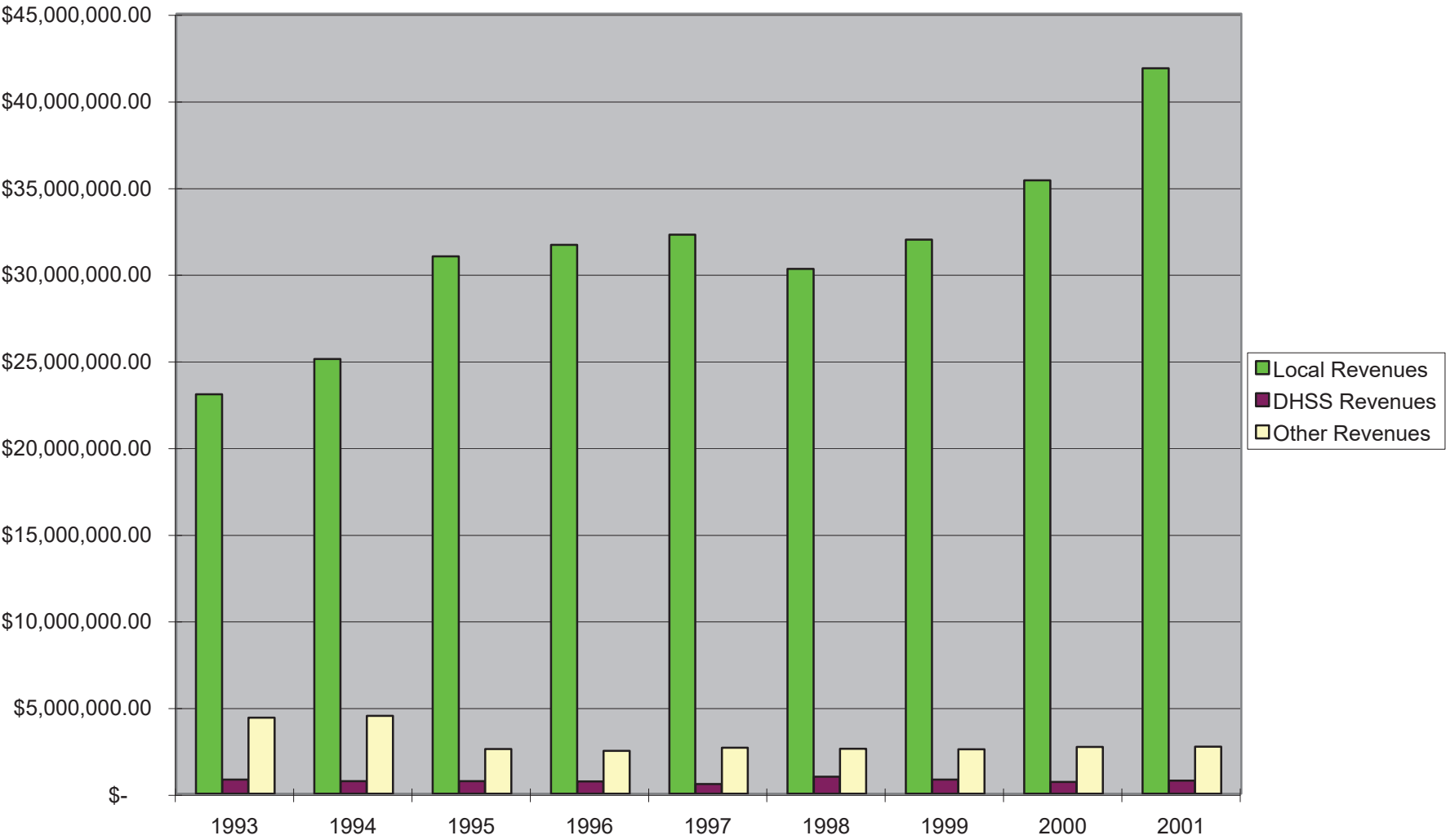
## St. Louis City Revenue Comparison 1993 - 2001



# St. Louis County Department of Health

County	St. Louis County 1997	Percent of 1997 Budget	St. Louis County 1998	Percent of 1998 Budget	St. Louis County 1999	Percent of 1999 Budget	St. Louis County 2000	Percent of 2000 Budget	St. Louis County 2001	Percent of 2001 Budget	Eastern District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$22,169,542.00		\$24,879,763.00		\$23,181,200.00		\$20,870,887.00		\$16,114,564.00			
<i>Local Revenues</i>												
Taxes	\$24,382,846.00	68.79%	\$25,665,098.00	75.80%	\$26,857,686.00	75.97%	\$28,507,008.00	73.56%	\$30,926,724.00	68.25%	62.18%	45.61%
Interest	\$897,022.00	2.53%	\$1,149,385.00	3.39%	\$877,857.00	2.48%	\$1,495,922.00	3.86%	\$1,414,543.00	3.12%	2.28%	1.77%
Vital Records	\$1,158,220.00	3.27%	\$1,207,949.00	3.57%	\$1,248,060.00	3.53%	\$1,247,620.00	3.22%	\$1,262,160.00	2.79%	3.56%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.42%
Fees	\$5,352,974.00	15.10%	\$2,238,132.00	6.61%	\$2,567,766.00	7.26%	\$3,650,918.00	9.42%	\$7,576,941.00	16.72%	12.97%	6.68%
Other	\$457,469.00	1.29%	\$23,224.00	0.07%	\$418,831.00	1.18%	\$476,315.00	1.23%	\$670,823.00	1.48%	-1.24%	1.41%
<b>Total Local</b>	\$32,248,531.00	90.98%	\$30,283,788.00	89.44%	\$31,970,200.00	90.44%	\$35,377,783.00	91.29%	\$41,851,191.00	92.36%	79.94%	59.10%
<i>DHSS</i>												
General Public Health	\$387,330.00	1.09%	\$729,661.00	2.16%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.24%
Core Public Health	\$0.00	0.00%	\$0.00	0.00%	\$318,236.00	0.90%	\$440,205.00	1.14%	\$431,266.00	0.95%	2.01%	5.12%
MCH	\$162,978.00	0.46%	\$253,074.00	0.75%	\$493,358.00	1.40%	\$235,079.00	0.61%	\$200,850.00	0.44%	1.77%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,612.00	0.04%	0.19%	0.22%
WIC Administration	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.79%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.07%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.13%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$95,116.00	0.21%	1.64%	3.39%
<b>Total DHSS</b>	\$550,308.00	1.55%	\$982,735.00	2.90%	\$811,594.00	2.30%	\$675,284.00	1.74%	\$746,844.00	1.65%	15.22%	23.65%
<i>Other Revenues</i>												
Home Health	\$614,378.00	1.73%	\$533,204.00	1.57%	\$418,548.00	1.18%	\$483,666.00	1.25%	\$279,447.00	0.62%	0.41%	4.43%
Home Maker	\$99,719.00	0.28%	\$112,242.00	0.33%	\$129,533.00	0.37%	\$130,041.00	0.34%	\$116,577.00	0.26%	0.17%	4.12%
Medicaid - (Non-Home Health)	\$407,638.00	1.15%	\$423,769.00	1.25%	\$508,002.00	1.44%	\$553,683.00	1.43%	\$598,390.00	1.32%	1.24%	1.84%
MC+ (Non-Home Health)	\$1,294,451.00	3.65%	\$1,305,048.00	3.85%	\$1,306,574.00	3.70%	\$1,375,055.00	3.55%	\$1,533,375.00	3.38%	2.38%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.45%
Medicare (Non-Home Health)	\$136,595.00	0.39%	\$129,970.00	0.38%	\$141,492.00	0.40%	\$110,288.00	0.28%	\$154,662.00	0.34%	0.23%	0.30%
Private 3rd Party (Non-Home Health)	\$95,069.00	0.27%	\$86,707.00	0.26%	\$65,016.00	0.18%	\$49,455.00	0.13%	\$31,201.00	0.07%	0.05%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	4.44%
<b>Total Other</b>	\$2,647,850.00	7.47%	\$2,590,940.00	7.65%	\$2,569,165.00	7.27%	\$2,702,188.00	6.97%	\$2,713,652.00	5.99%	4.84%	17.25%
<b>Total Revenue</b>	\$35,446,689.00	100.00%	\$33,857,463.00	100.00%	\$35,350,959.00	100.00%	\$38,755,255.00	100.00%	\$45,311,687.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$16,112,983.00	49.22%	\$17,251,055.00	48.52%	\$17,974,284.00	47.73%	\$18,584,123.00	42.71%	\$20,431,949.00	43.72%	47.97%	52.35%
Contract Services	\$4,944,058.00	15.10%	\$6,702,671.00	18.85%	\$6,519,330.00	17.31%	\$8,861,125.00	20.36%	\$8,443,156.00	18.06%	20.22%	15.50%
Supplies/Equipment	\$3,642,124.00	11.13%	\$3,887,004.00	10.93%	\$4,849,622.00	12.88%	\$7,450,943.00	17.12%	\$6,927,334.00	14.82%	11.73%	9.03%
Fringe Benefits	\$3,437,770.00	10.50%	\$3,624,816.00	10.19%	\$3,727,974.00	9.90%	\$4,028,832.00	9.26%	\$5,003,047.00	10.70%	10.44%	11.30%
Travel	\$77,027.00	0.24%	\$85,049.00	0.24%	\$90,534.00	0.24%	\$130,562.00	0.30%	\$146,755.00	0.31%	0.47%	1.31%
Utilities/Rent	\$364,703.00	1.11%	\$391,314.00	1.10%	\$421,071.00	1.12%	\$405,588.00	0.93%	\$427,814.00	0.92%	1.02%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.06%
Capital Expenditures	\$342,456.00	1.05%	\$249,415.00	0.70%	\$570,780.00	1.52%	\$350,462.00	0.81%	\$909,139.00	1.95%	1.67%	2.08%
Other	\$3,815,347.00	11.65%	\$3,364,702.00	9.46%	\$3,507,677.00	9.31%	\$3,699,943.00	8.50%	\$4,449,616.00	9.52%	6.48%	6.56%
<b>Total Expenditures</b>	\$32,736,468.00	100.00%	\$35,556,026.00	100.00%	\$37,661,272.00	100.00%	\$43,511,578.00	100.00%	\$46,738,810.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$24,879,763.00		\$23,181,200.00		\$20,870,887.00		\$16,114,564.00		\$14,687,441.00			
<b>Population</b>	1,003,595		998,696		996,181		1,016,315		1,015,417		Sources:	
<b>Per Capita Expenditure</b>	\$32.62		\$35.60		\$37.81		\$42.81		\$46.03		o. Dept. of Health, Center for Local Public Health Services; deral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.165		\$0.165		\$0.165		\$0.165		\$0.165		and the Office of the State Auditor of Missouri	

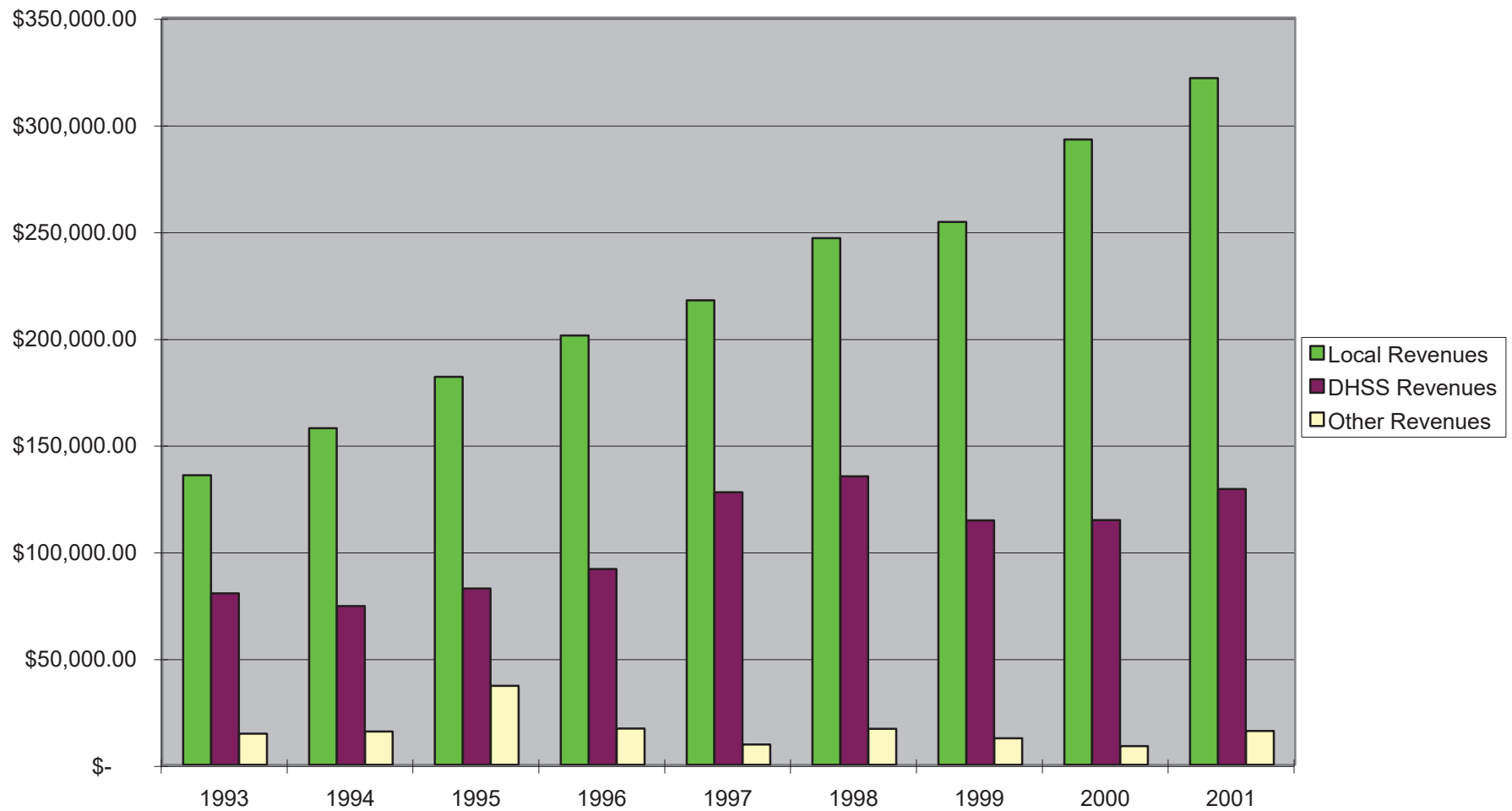
# St. Louis County Revenue Comparison 1993 - 2001



# Ste. Genevieve County Health Department

County	Ste. Genevieve 1997	Percent of 1997 Budget	Ste. Genevieve 1998	Percent of 1998 Budget	Ste. Genevieve 1999	Percent of 1999 Budget	Ste. Genevieve 2000	Percent of 2000 Budget	Ste. Genevieve 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$187,396.46		\$248,524.64		\$329,524.82		\$389,856.16		\$433,031.59			
<i>Local Revenues</i>												
Taxes	\$191,447.90	53.98%	\$203,387.36	51.02%	\$210,692.36	55.27%	\$226,300.59	54.38%	\$245,681.99	52.66%	22.62%	45.61%
Interest	\$10,472.41	2.95%	\$18,770.83	4.71%	\$18,241.62	4.79%	\$26,817.67	6.44%	\$27,388.93	5.87%	2.32%	1.77%
Vital Records	\$11,234.00	3.17%	\$11,556.00	2.90%	\$11,246.00	2.95%	\$11,942.00	2.87%	\$18,388.19	3.94%	2.13%	3.21%
Donations	\$4,383.38	1.24%	\$4,788.11	1.20%	\$4,681.05	1.23%	\$4,622.79	1.11%	\$5,274.39	1.13%	0.41%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$0.00	0.00%	\$8,259.75	2.07%	\$9,460.08	2.48%	\$23,179.74	5.57%	\$24,880.46	5.33%	3.43%	1.41%
<b>Total Local</b>	\$217,537.69	61.33%	\$246,762.05	61.90%	\$254,321.11	66.72%	\$292,862.79	70.37%	\$321,613.96	68.93%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$23,538.09	6.64%	\$27,013.60	6.78%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educati	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$12,649.59	3.57%	\$12,286.29	3.08%	\$41,301.85	10.84%	\$47,684.58	11.46%	\$46,340.18	9.93%	6.87%	5.12%
MCH	\$49,039.64	13.83%	\$33,460.48	8.39%	\$28,249.14	7.41%	\$26,874.83	6.46%	\$29,749.20	6.38%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$49.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$37,154.15	10.48%	\$44,409.75	11.14%	\$34,644.00	9.09%	\$36,348.79	8.73%	\$33,728.96	7.23%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,175.00	0.55%	\$2,426.00	0.64%	\$1,570.00	0.38%	\$3,170.00	0.68%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,546.64	2.05%	0.55%	0.48%
Breast and Cervical Cancr	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consult	\$385.00	0.11%	\$2,271.50	0.57%	\$853.75	0.22%	\$840.00	0.20%	\$275.00	0.06%	0.27%	0.13%
Other	\$4,927.50	1.39%	\$13,468.96	3.38%	\$6,931.92	1.82%	\$1,230.24	0.30%	\$6,373.00	1.37%	4.38%	3.39%
<b>Total DHSS</b>	\$127,693.97	36.00%	\$135,085.58	33.89%	\$114,455.66	30.03%	\$114,548.44	27.53%	\$129,182.98	27.69%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home He	\$7,905.56	2.23%	\$12,649.19	3.17%	\$9,221.73	2.42%	\$5,220.44	1.25%	\$5,630.40	1.21%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,092.93	1.52%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Hea	\$1,535.43	0.43%	\$4,130.70	1.04%	\$3,181.94	0.83%	\$3,516.16	0.84%	\$3,057.82	0.66%	0.56%	0.30%
Private 3rd Party (Non-Hoi	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$9,440.99	2.66%	\$16,779.89	4.21%	\$12,403.67	3.25%	\$8,736.60	2.10%	\$15,781.15	3.38%	37.04%	17.25%
<b>Total Revenue</b>	\$354,672.65	100.00%	\$398,627.52	100.00%	\$381,180.44	100.00%	\$416,147.83	100.00%	\$466,578.09	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$187,437.92	63.85%	\$208,784.59	65.73%	\$222,614.54	69.39%	\$252,880.87	67.80%	\$271,542.07	69.25%	60.80%	52.35%
Contract Services	\$22,167.27	7.55%	\$15,975.02	5.03%	\$9,304.99	2.90%	\$3,187.76	0.85%	\$0.00	0.00%	4.65%	15.50%
Supplies/Equipment	\$39,520.85	13.46%	\$32,236.53	10.15%	\$31,327.40	9.77%	\$59,787.03	16.03%	\$61,204.77	15.61%	8.25%	9.03%
Fringe Benefits	\$22,835.07	7.78%	\$24,909.56	7.84%	\$25,266.61	7.88%	\$31,909.95	8.56%	\$32,934.50	8.40%	14.16%	11.30%
Travel	\$3,583.36	1.22%	\$7,507.52	2.36%	\$7,683.16	2.39%	\$7,206.79	1.93%	\$7,732.22	1.97%	2.40%	1.31%
Utilities/Rent	\$18,000.00	6.13%	\$20,464.70	6.44%	\$18,000.00	5.61%	\$18,000.00	4.83%	\$18,720.00	4.77%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$0.00	0.00%	\$7,749.42	2.44%	\$6,609.18	2.06%	\$0.00	0.00%	\$0.00	0.00%	5.87%	6.56%
<b>Total Expenditures</b>	\$293,544.47	100.00%	\$317,627.34	100.00%	\$320,805.88	100.00%	\$372,972.40	100.00%	\$392,133.56	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$248,524.64		\$329,524.82		\$389,899.38		\$433,031.59		\$507,476.12			
<b>Population</b>	17,214		17,503		17,462		17,842		18,005		Sources: 10. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$17.05		\$18.15		\$18.37		\$20.90		\$21.78			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

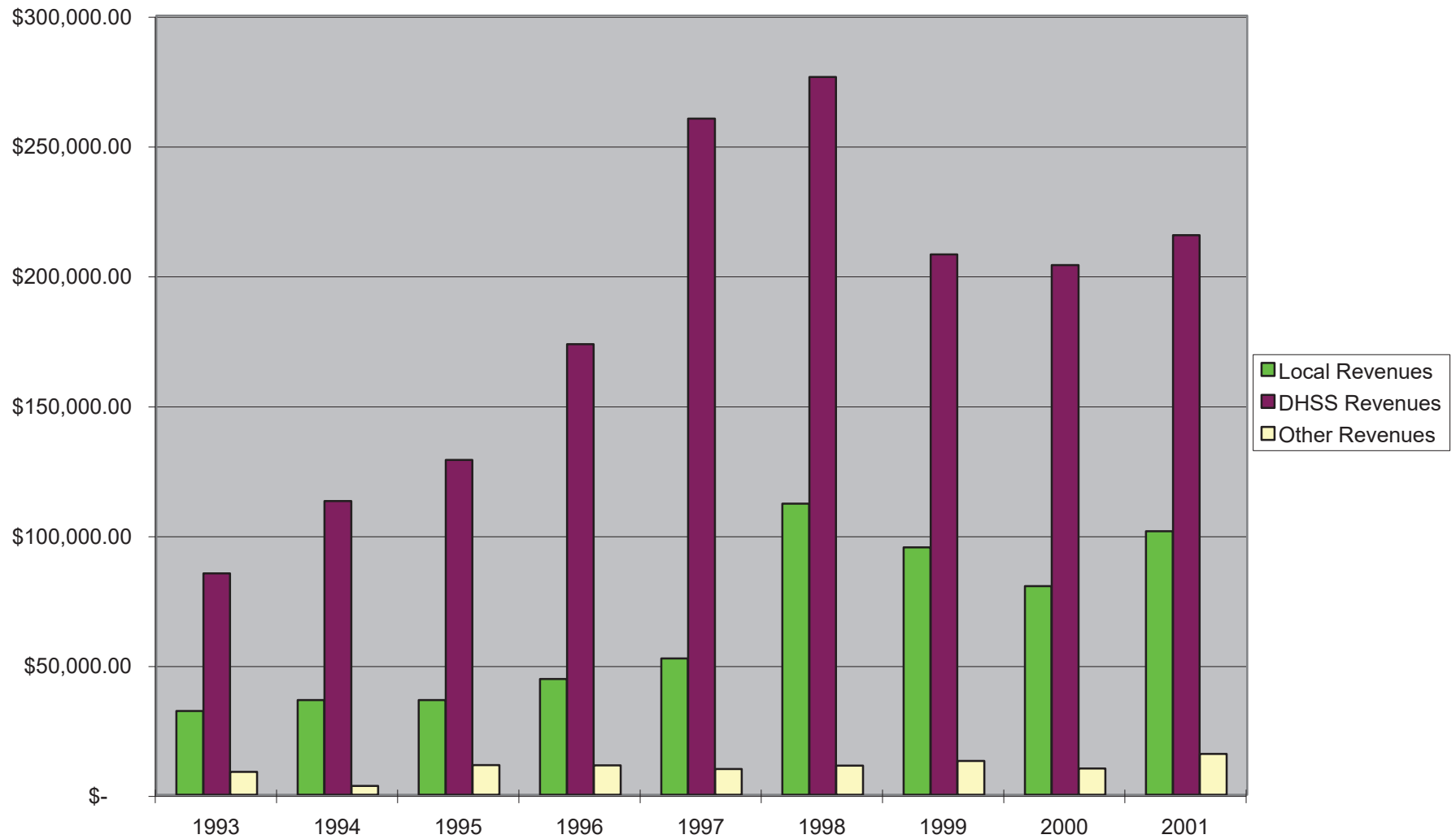
## Ste. Genevieve County Revenue Comparison 1993 - 2001



# Saline County Health Office

County	Saline 1997	Percent of 1997 Budget	Saline 1998	Percent of 1998 Budget	Saline 1999	Percent of 1999 Budget	Saline 2000	Percent of 2000 Budget	Saline 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$798.00		\$7,089.73		\$6,504.48		\$7,307.22		\$9,002.19			
<i>Local Revenues</i>												
Taxes	\$23,200.00	7.19%	\$53,200.81	13.31%	\$55,813.00	17.65%	\$51,264.69	17.41%	\$51,878.26	15.59%	26.24%	45.61%
Interest	\$640.13	0.20%	\$587.72	0.15%	\$592.31	0.19%	\$761.22	0.26%	\$679.88	0.20%	1.92%	1.77%
Vital Records	\$16,485.00	5.11%	\$18,220.00	4.56%	\$20,970.00	6.63%	\$20,310.00	6.90%	\$21,312.00	6.41%	1.37%	3.21%
Donations	\$4,992.61	1.55%	\$8,907.50	2.23%	\$7,943.95	2.51%	\$1,440.42	0.49%	\$710.32	0.21%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,217.50	1.43%	\$19,412.99	5.83%	2.73%	6.68%
Other	\$7,126.25	2.21%	\$31,163.25	7.80%	\$9,896.75	3.13%	\$2,358.50	0.80%	\$7,515.00	2.26%	3.82%	1.41%
<b>Total Local</b>	\$52,443.99	16.25%	\$112,079.28	28.05%	\$95,216.01	30.11%	\$80,352.33	27.29%	\$101,508.45	30.51%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$26,781.90	8.30%	\$24,721.75	6.19%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$23,516.49	7.29%	\$41,248.79	10.32%	\$60,029.17	18.98%	\$59,376.35	20.17%	\$55,818.21	16.78%	9.62%	5.12%
MCH	\$18,745.74	5.81%	\$84,050.23	21.03%	\$64,785.38	20.49%	\$84,770.98	28.79%	\$96,031.96	28.86%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$67,683.90	20.97%	\$61,509.72	15.39%	\$61,094.46	19.32%	\$53,969.23	18.33%	\$59,990.05	18.03%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$1,305.00	0.33%	\$850.00	0.27%	\$980.00	0.33%	\$1,175.00	0.35%	0.27%	0.22%
AIDS Funding	\$92.92	0.03%	\$87.87	0.02%	\$49.49	0.02%	\$29.29	0.01%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$35,482.92	11.00%	\$43,156.98	10.80%	\$15,500.80	4.90%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer	\$14,070.66	4.36%	\$10,039.94	2.51%	\$1,339.73	0.42%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$126.50	0.04%	\$763.00	0.19%	\$0.00	0.00%	\$695.00	0.24%	\$1,000.00	0.30%	0.33%	0.13%
Other	\$73,881.34	22.89%	\$9,443.00	2.36%	\$4,366.00	1.38%	\$4,133.00	1.40%	\$1,429.00	0.43%	2.24%	3.39%
<b>Total DHSS</b>	\$260,382.37	80.68%	\$276,326.28	69.14%	\$208,015.03	65.78%	\$203,953.85	69.27%	\$215,444.22	64.76%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$2,125.40	0.66%	\$9,169.84	2.29%	\$1,707.20	0.54%	\$9,172.78	3.12%	\$12,636.16	3.80%	1.73%	1.84%
MC+ (Non-Home Health)	\$7,640.60	2.37%	\$0.00	0.00%	\$10,605.74	3.35%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$125.00	0.04%	\$2,063.68	0.52%	\$700.00	0.22%	\$957.96	0.33%	\$3,110.71	0.93%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$9,891.00	3.06%	\$11,233.52	2.81%	\$13,012.94	4.11%	\$10,130.74	3.44%	\$15,746.87	4.73%	37.56%	17.25%
<b>Total Revenue</b>	\$322,717.36	100.00%	\$399,639.08	100.00%	\$316,243.98	100.00%	\$294,436.92	100.00%	\$332,699.54	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$216,553.32	68.46%	\$226,250.84	56.53%	\$176,952.40	56.10%	\$185,097.22	64.71%	\$204,929.82	61.46%	60.67%	52.35%
Contract Services	\$18,160.26	5.74%	\$32,548.19	8.13%	\$14,790.00	4.69%	\$7,861.43	2.75%	\$14,522.00	4.36%	6.42%	15.50%
Supplies/Equipment	\$11,740.34	3.71%	\$81,844.69	20.45%	\$56,168.42	17.81%	\$22,712.80	7.94%	\$75,903.87	22.77%	8.67%	9.03%
Fringe Benefits	\$22,691.17	7.17%	\$22,843.82	5.71%	\$22,577.92	7.16%	\$10,972.25	3.84%	\$18,333.04	5.50%	12.33%	11.30%
Travel	\$5,856.83	1.85%	\$6,731.26	1.68%	\$3,765.11	1.19%	\$1,146.72	0.40%	\$3,908.38	1.17%	2.93%	1.31%
Utilities/Rent	\$4,105.52	1.30%	\$30,005.53	7.50%	\$26,274.99	8.33%	\$26,182.90	9.15%	\$14,899.92	4.47%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$37,215.99	11.77%	\$0.00	0.00%	\$14,912.40	4.73%	\$32,047.43	11.20%	\$920.00	0.28%	5.14%	6.56%
<b>Total Expenditures</b>	\$316,323.43	100.00%	\$400,224.33	100.00%	\$315,441.24	100.00%	\$286,020.75	100.00%	\$333,417.03	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$7,191.93		\$6,504.48		\$7,307.22		\$15,723.39		\$8,284.70			
<b>Population</b>	22,890		22,703		22,782		23,756		23,334		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$13.82		\$17.63		\$13.85		\$12.04		\$14.29			

## Saline County Revenue Comparison 1993 - 2001

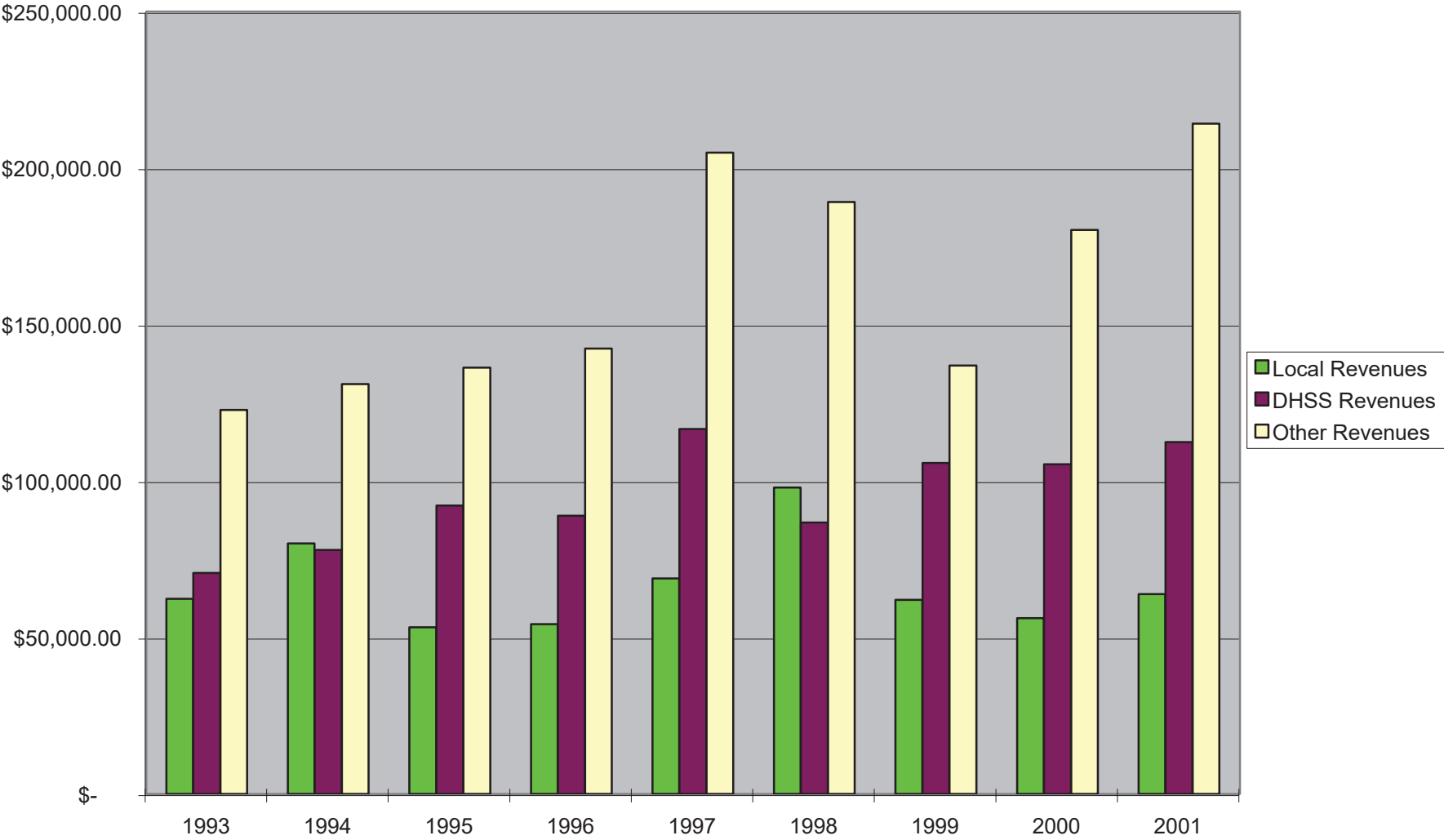


# Schuyler County Health Department

County	Schuyler 1996	Percent of 1996 Budget	Schuyler 1997	Percent of 1997 Budget	Schuyler 1998	Percent of 1998 Budget	Schuyler 1999	Percent of 1999 Budget	Schuyler 2000	Percent of 2000 Budget	Schuyler 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$194,055.77		\$197,523.08		\$267,254.66		\$253,823.34		\$32,624.27		\$62,418.01			
<i>Local Revenues</i>														
<i>Taxes</i>	\$40,140.36	14.06%	\$42,136.23	10.80%	\$44,676.46	11.95%	\$46,415.13	15.23%	\$45,327.51	13.26%	\$49,332.25	12.63%	26.24%	45.61%
<i>Interest</i>	\$8,370.08	2.93%	\$21,579.58	5.53%	\$15,249.15	4.08%	\$9,097.38	2.99%	\$2,793.95	0.82%	\$3,135.29	0.80%	1.92%	1.77%
<i>Vital Records</i>	\$2,416.10	0.85%	\$1,606.00	0.41%	\$2,274.00	0.61%	\$1,522.00	0.50%	\$1,855.00	0.54%	\$2,084.00	0.53%	1.37%	3.21%
<i>Donations</i>	\$0.00	0.00%	\$1,296.04	0.33%	\$2,848.86	0.76%	\$3,049.92	1.00%	\$3,354.35	0.98%	\$6,011.65	1.54%	0.47%	0.42%
<i>Fees</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$60.00	0.02%	\$1,804.00	0.46%	2.73%	6.68%
<i>Other</i>	\$3,305.05	1.16%	\$2,233.41	0.57%	\$32,942.84	8.81%	\$1,963.68	0.64%	\$2,753.75	0.81%	\$1,516.56	0.39%	3.82%	1.41%
<b>Total Local</b>	\$54,231.59	19.00%	\$68,851.26	17.64%	\$97,991.31	26.21%	\$62,048.11	20.36%	\$56,144.56	16.43%	\$63,883.75	16.36%	36.56%	59.10%
<i>DHSS</i>														
<i>General Public Health</i>	\$54,922.70	19.24%	\$26,763.60	6.86%	\$24,704.86	6.61%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>			\$13,836.98	3.55%	\$10,934.60	2.93%	\$48,529.35	15.92%	\$57,386.10	16.79%	\$55,368.38	14.18%	9.62%	5.12%
<i>MCH</i>	\$11,058.80	3.87%	\$12,376.55	3.17%	\$12,856.93	3.44%	\$11,932.12	3.92%	\$11,517.88	3.37%	\$12,093.00	3.10%	5.08%	3.81%
<i>Lead Inspections</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,940.34	0.57%	\$1,467.83	0.38%	0.05%	0.22%
<i>WIC Administration</i>	\$15,526.87	5.44%	\$12,924.25	3.31%	\$15,245.43	4.08%	\$16,191.68	5.31%	\$14,292.84	4.18%	\$14,590.95	3.74%	5.47%	4.54%
<i>Child Care Inspections</i>			\$0.00	0.00%	\$640.00	0.17%	\$640.00	0.21%	\$40.00	0.01%	\$555.00	0.14%	0.27%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$244.00	0.07%	\$575.00	0.15%	0.00%	0.27%
<i>School Health Grants</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$70.00	0.02%	\$0.00	0.00%	0.19%	0.56%
<i>Child Care Nurse Consultant</i>			\$1,860.00	0.48%	\$1,922.50	0.51%	\$1,365.00	0.45%	\$3,800.00	1.11%	\$2,982.50	0.76%	0.33%	0.13%
<i>Other</i>	\$7,353.21	2.58%	\$48,815.84	12.51%	\$20,388.40	5.45%	\$27,131.13	8.90%	\$16,050.14	4.70%	\$24,840.23	6.36%	2.24%	3.39%
<b>Total DHSS</b>	\$88,861.58	31.13%	\$116,577.22	29.87%	\$86,692.72	23.19%	\$105,789.28	34.71%	\$105,341.30	30.83%	\$112,472.89	28.80%	25.88%	23.65%
<i>Other Revenues</i>														
<i>Home Health</i>	\$128,422.78	44.99%	\$181,623.52	46.53%	\$128,768.41	34.45%	\$71,879.37	23.59%	\$75,012.92	21.95%	\$105,082.80	26.91%	25.79%	4.43%
<i>Home Maker</i>	\$8,732.60	3.06%	\$2,452.44	0.63%	\$12,044.46	3.22%	\$58,443.72	19.18%	\$95,316.18	27.89%	\$105,744.12	27.08%	6.12%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$4,377.60	1.53%	\$16,644.92	4.26%	\$41,787.02	11.18%	\$5,181.81	1.70%	\$4,313.00	1.26%	\$3,347.40	0.86%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,429.00	1.30%	\$0.00	0.00%	1.67%	0.45%
<i>Medicare (Non-Home Health)</i>			\$0.00	0.00%	\$879.70	0.24%	\$1,413.00	0.46%	\$1,177.20	0.34%	\$0.00	0.00%	0.44%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>			\$3,957.65	1.01%	\$5,666.06	1.52%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
<i>Other</i>	\$817.00	0.29%	\$213.00	0.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$142,349.98	49.87%	\$204,891.53	52.49%	\$189,145.65	50.60%	\$136,917.90	44.93%	\$180,248.30	52.75%	\$214,174.32	54.84%	37.56%	17.25%
<b>Total Revenue</b>	\$285,443.15	100.00%	\$390,320.01	100.00%	\$373,829.68	100.00%	\$304,755.29	100.00%	\$341,734.16	100.00%	\$390,530.96	100.00%	100.00%	100.00%
<i>Expenditures</i>														
<i>Salaries/Wages</i>	\$152,978.73	54.25%	\$228,484.72	71.27%	\$217,927.66	56.27%	\$178,996.31	34.03%	\$178,921.90	57.38%	\$190,110.10	54.20%	60.67%	52.35%
<i>Contract Services</i>	\$58,542.50	20.76%	\$32,166.22	10.03%	\$36,590.10	9.45%	\$33,491.92	6.37%	\$46,079.22	14.78%	\$57,578.43	16.42%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$34,066.94	12.08%	\$10,153.71	3.17%	\$9,077.30	2.34%	\$12,693.00	2.41%	\$15,422.47	4.95%	\$17,704.21	5.05%	8.67%	9.03%
<i>Fringe Benefits</i>	\$19,700.86	6.99%	\$7,462.54	2.33%	\$17,742.96	4.58%	\$24,070.25	4.58%	\$25,441.32	8.16%	\$29,746.29	8.48%	12.33%	11.30%
<i>Travel</i>	\$10,033.94	3.56%	\$16,777.13	5.23%	\$10,035.14	2.59%	\$8,843.80	1.68%	\$7,863.01	2.52%	\$11,035.74	3.15%	2.93%	1.31%
<i>Utilities/Rent</i>	\$2,589.69	0.92%	\$6,092.63	1.90%	\$7,566.48	1.95%	\$11,424.52	2.17%	\$7,274.21	2.33%	\$7,605.93	2.17%	2.51%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$973.91	0.19%	\$1,243.96	0.40%	\$244.33	0.07%	0.06%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$65,796.16	16.99%	\$210,767.69	40.08%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
<i>Other</i>	\$4,063.18	1.44%	\$19,451.48	6.07%	\$22,525.20	5.82%	\$44,657.25	8.49%	\$29,594.33	9.49%	\$36,703.11	10.46%	5.14%	6.56%
<b>Total Expenditures</b>	\$281,975.84	100.00%	\$320,588.43	100.00%	\$387,261.00	100.00%	\$525,918.65	100.00%	\$311,840.42	100.00%	\$350,728.14	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$197,523.08		\$267,254.66		\$253,823.34		\$32,624.27		\$62,418.01		\$102,243.30			
<b>Population</b>	4,376		4,374		4,443		4,415		4,170		4,162		Sources: lept. of Health, Center for Local Public Health Services; al-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$64.44		\$73.29		\$87.16		\$119.12		\$74.78		\$84.27			
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			



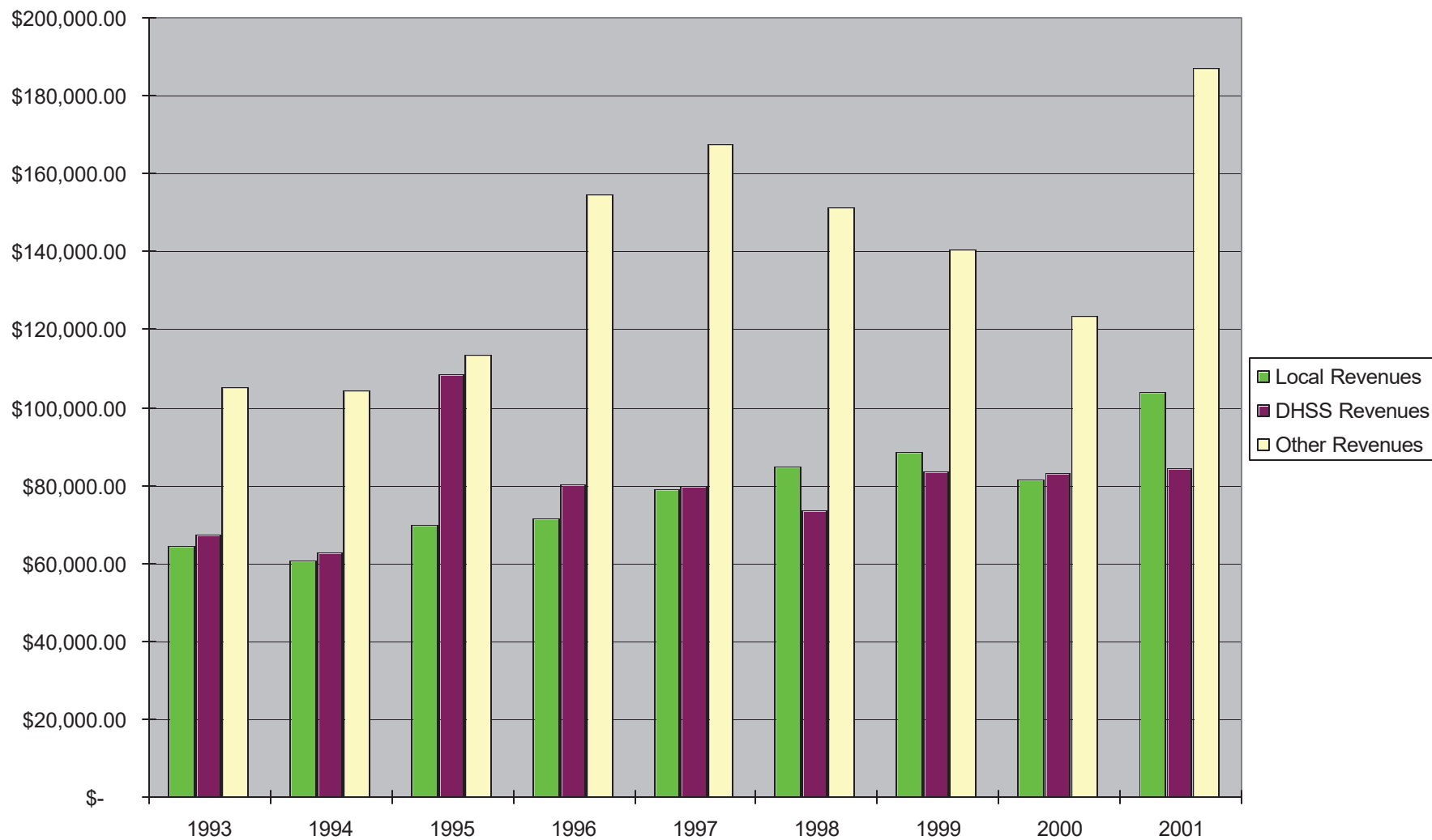
# Schuyler County Revenue Comparison 1993 - 2001



# Scotland County Health Department

County	Scotland 1997	Percent of 1997 Budget	Scotland 1998	Percent of 1998 Budget	Scotland 1999	Percent of 1999 Budget	Scotland 2000	Percent of 2000 Budget	Scotland 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$137,169.17		\$145,173.13		\$134,014.82		\$144,674.84		\$147,072.13			
<i>Local Revenues</i>												
<i>Taxes</i>	\$58,768.66	18.00%	\$63,979.58	20.65%	\$61,973.93	19.84%	\$62,504.89	21.68%	\$70,413.30	18.75%	26.24%	45.61%
<i>Interest</i>	\$10,067.52	3.08%	\$10,004.22	3.23%	\$8,255.55	2.64%	\$8,495.04	2.95%	\$9,668.68	2.57%	1.92%	1.77%
<i>Vital Records</i>	\$3,412.00	1.04%	\$3,370.00	1.09%	\$3,582.00	1.15%	\$3,518.00	1.22%	\$4,014.00	1.07%	1.37%	3.21%
<i>Donations</i>	\$3,848.33	1.18%	\$3,627.50	1.17%	\$5,809.96	1.86%	\$4,914.62	1.70%	\$6,472.95	1.72%	0.47%	0.42%
<i>Fees</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
<i>Other</i>	\$2,847.57	0.87%	\$3,711.37	1.20%	\$8,858.15	2.84%	\$2,189.99	0.76%	\$13,582.18	3.62%	3.82%	1.41%
<b>Total Local</b>	\$78,944.08	24.17%	\$84,692.67	27.34%	\$88,479.59	28.32%	\$81,622.54	28.31%	\$104,151.11	27.73%	36.56%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$38,431.16	11.77%	\$34,635.89	11.18%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>	\$14,007.83	4.29%	\$11,322.76	3.65%	\$58,247.65	18.65%	\$57,386.18	19.90%	\$59,627.20	15.87%	9.62%	5.12%
<i>MCH</i>	\$16,560.04	5.07%	\$13,496.70	4.36%	\$11,238.28	3.60%	\$13,396.92	4.65%	\$13,076.51	3.48%	5.08%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$10,768.52	3.30%	\$12,777.12	4.12%	\$12,967.60	4.15%	\$10,239.41	3.55%	\$9,755.01	2.60%	5.47%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$370.00	0.12%	\$280.00	0.09%	\$190.00	0.07%	\$180.00	0.05%	0.27%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$142.81	0.05%	\$319.21	0.08%	0.19%	0.56%
<i>Child Care Nurse Consultant</i>	\$248.00	0.08%	\$966.00	0.31%	\$665.00	0.21%	\$1,085.00	0.38%	\$815.00	0.22%	0.33%	0.13%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$585.00	0.20%	\$748.50	0.20%	2.24%	3.39%
<b>Total DHSS</b>	\$80,015.55	24.50%	\$73,568.47	23.75%	\$83,398.53	26.70%	\$83,025.32	28.79%	\$84,521.43	22.50%	25.88%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$163,468.56	50.06%	\$146,923.99	47.42%	\$137,432.20	43.99%	\$117,420.85	40.72%	\$180,607.04	48.08%	25.79%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$4,142.89	1.27%	\$4,623.28	1.49%	\$3,092.22	0.99%	\$5,774.26	2.00%	\$4,969.80	1.32%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
<i>Medicare (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500.00	0.17%	\$1,375.00	0.37%	1.37%	4.44%
<b>Total Other</b>	\$167,611.45	51.32%	\$151,547.27	48.92%	\$140,524.42	44.98%	\$123,695.11	42.90%	\$186,951.84	49.77%	37.56%	17.25%
<b>Total Revenue</b>	\$326,571.08	100.00%	\$309,808.41	100.00%	\$312,402.54	100.00%	\$288,342.97	100.00%	\$375,624.38	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$198,609.65	62.34%	\$195,270.23	60.84%	\$181,991.66	60.31%	\$189,042.04	66.11%	\$198,579.02	62.70%	60.67%	52.35%
<i>Contract Services</i>	\$17,104.13	5.37%	\$8,902.11	2.77%	\$29,726.67	9.85%	\$22,838.86	7.99%	\$24,857.75	7.85%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$11,711.19	3.68%	\$15,050.79	4.69%	\$16,770.67	5.56%	\$11,618.30	4.06%	\$20,906.98	6.60%	8.67%	9.03%
<i>Fringe Benefits</i>	\$16,287.68	5.11%	\$15,774.06	4.91%	\$14,145.09	4.69%	\$14,461.73	5.06%	\$15,191.42	4.80%	12.33%	11.30%
<i>Travel</i>	\$10,606.22	3.33%	\$10,846.82	3.38%	\$7,080.25	2.35%	\$6,096.06	2.13%	\$6,736.47	2.13%	2.93%	1.31%
<i>Utilities/Rent</i>	\$10,834.68	3.40%	\$11,419.71	3.56%	\$12,659.32	4.20%	\$11,264.52	3.94%	\$11,968.02	3.78%	2.51%	1.82%
<i>Election Costs</i>	\$949.31	0.30%	\$0.00	0.00%	\$1,108.49	0.37%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
<i>Other</i>	\$52,464.26	16.47%	\$63,701.91	19.85%	\$38,260.37	12.68%	\$30,624.17	10.71%	\$38,493.87	12.15%	5.14%	6.56%
<b>Total Expenditures</b>	\$318,567.12	100.00%	\$320,965.63	100.00%	\$301,742.52	100.00%	\$285,945.68	100.00%	\$316,733.53	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$145,173.13		\$134,015.91		\$144,674.84		\$147,072.13		\$205,962.98			
<b>Population</b>	4,829		4,814		4,921		4,983		4,940		Sources:	
<b>Per Capita Expenditure</b>	\$65.97		\$66.67		\$61.32		\$57.38		\$64.12		. Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			

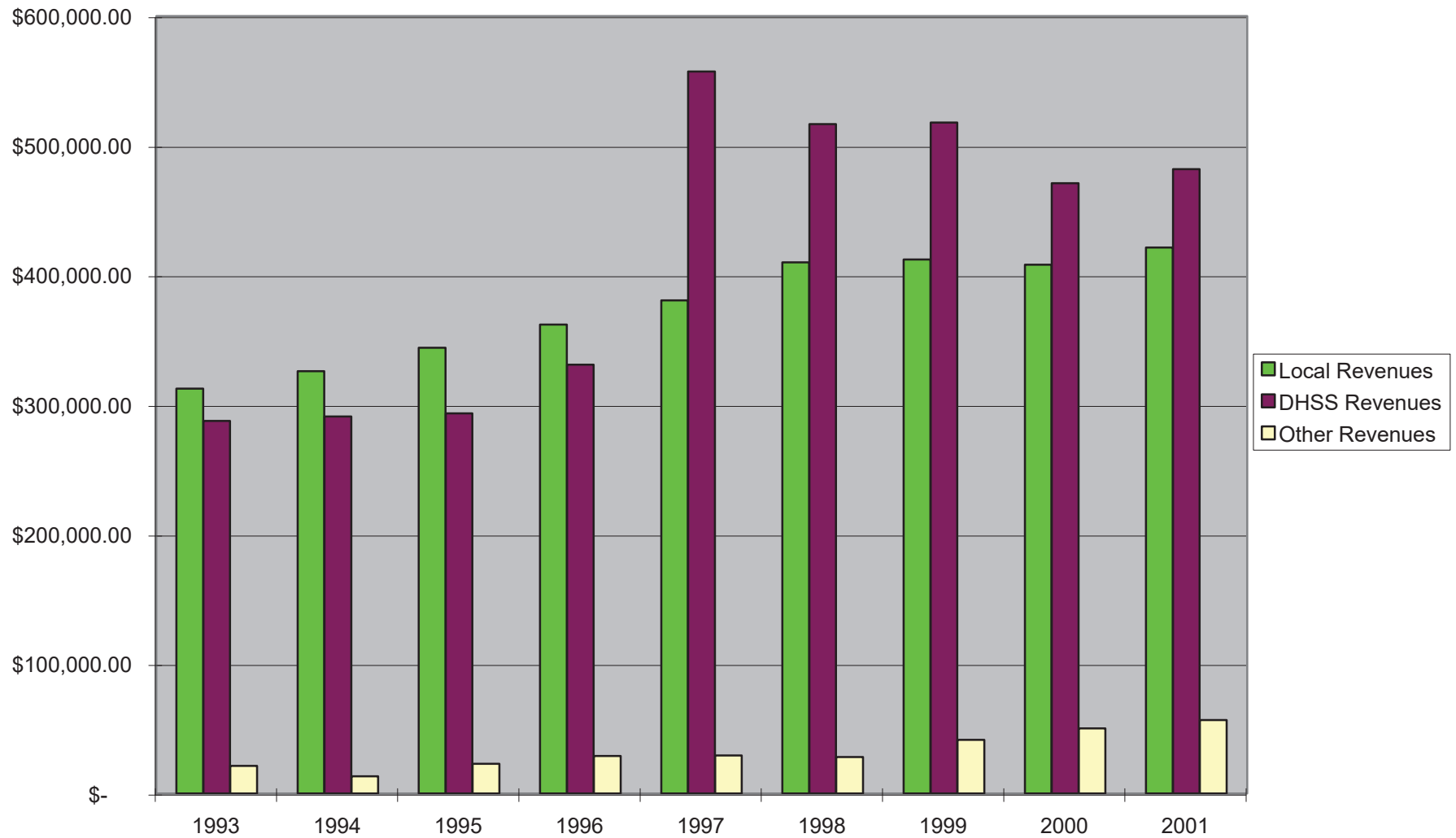
## Scotland County Revenue Comparison 1993 - 2001



# Scott County Health Department

County	Scott 1997	Percent of 1997 Budget	Scott 1998	Percent of 1998 Budget	Scott 1999	Percent of 1999 Budget	Scott 2000	Percent of 2000 Budget	Scott 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$511,267.00		\$691,522.15		\$787,518.88		\$840,251.19		\$845,566.00			
<i>Local Revenues</i>												
Taxes	\$282,627.00	29.23%	\$300,606.79	31.49%	\$316,954.02	32.63%	\$313,842.58	33.78%	\$339,595.13	35.38%	22.62%	45.61%
Interest	\$38,687.00	4.00%	\$42,856.68	4.49%	\$47,062.97	4.85%	\$44,538.17	4.79%	\$36,837.84	3.84%	2.32%	1.77%
Vital Records	\$16,655.00	1.72%	\$12,907.00	1.35%	\$12,906.65	1.33%	\$13,860.00	1.49%	\$32,195.00	3.35%	2.13%	3.21%
Donations	\$19,425.00	2.01%	\$35,739.10	3.74%	\$15,830.44	1.63%	\$16,573.63	1.78%	\$11,410.76	1.19%	0.41%	0.42%
Fees	\$19,409.00	2.01%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$3,806.00	0.39%	\$17,857.15	1.87%	\$19,462.04	2.00%	\$19,194.41	2.07%	\$1,342.22	0.14%	3.43%	1.41%
<b>Total Local</b>	\$380,609.00	39.36%	\$409,966.72	42.95%	\$412,216.12	42.44%	\$408,008.79	43.91%	\$421,380.95	43.90%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$39,348.00	4.07%	\$28,953.38	3.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$9,131.00	0.94%	\$17,461.00	1.83%	\$42,234.61	4.35%	\$75,914.07	8.17%	\$72,452.02	7.55%	6.87%	5.12%
MCH	\$211,231.00	21.84%	\$234,661.70	24.58%	\$209,832.81	21.60%	\$156,132.29	16.80%	\$226,998.80	23.65%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$30.00	0.00%	\$169.00	0.02%	\$193.00	0.02%	\$1,004.00	0.10%	0.05%	0.22%
WIC Administration	\$164,017.00	16.96%	\$154,780.73	16.21%	\$177,024.85	18.22%	\$164,043.35	17.65%	\$162,794.98	16.96%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$3,105.00	0.33%	\$3,530.00	0.36%	\$4,805.00	0.52%	\$4,830.00	0.50%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$1,067.50	0.11%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$53,657.00	5.55%	\$9,470.11	0.99%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,537.50	0.17%	\$555.00	0.06%	0.27%	0.13%
Other	\$79,756.00	8.25%	\$68,079.99	7.13%	\$83,881.97	8.64%	\$68,418.24	7.36%	\$13,242.58	1.38%	4.38%	3.39%
<b>Total DHSS</b>	\$557,140.00	57.62%	\$516,541.91	54.11%	\$517,740.74	53.30%	\$471,043.45	50.69%	\$481,877.38	50.20%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$25,000.00	2.59%	\$23,006.37	2.41%	\$35,662.14	3.67%	\$46,614.98	5.02%	\$44,977.14	4.69%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$360.00	0.04%	\$190.00	0.02%	\$445.00	0.05%	\$265.00	0.03%	0.74%	0.45%
Medicare (Non-Home Health)	\$4,250.00	0.44%	\$4,746.58	0.50%	\$5,528.30	0.57%	\$3,080.32	0.33%	\$10,752.50	1.12%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$574.33	0.06%	0.89%	4.44%
<b>Total Other</b>	\$29,250.00	3.02%	\$28,112.95	2.94%	\$41,380.44	4.26%	\$50,140.30	5.40%	\$56,568.97	5.89%	37.04%	17.25%
<b>Total Revenue</b>	\$966,999.00	100.00%	\$954,621.58	100.00%	\$971,337.30	100.00%	\$929,192.54	100.00%	\$959,827.30	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$401,512.00	48.32%	\$454,365.03	52.92%	\$512,591.77	55.80%	\$514,060.26	55.64%	\$528,695.25	50.72%	60.80%	52.35%
Contract Services	\$32,319.00	3.89%	\$46,611.00	5.43%	\$39,329.56	4.28%	\$11,202.00	1.21%	\$12,480.28	1.20%	4.65%	15.50%
Supplies/Equipment	\$157,339.00	18.94%	\$105,654.37	12.31%	\$121,816.68	13.26%	\$119,101.16	12.89%	\$136,623.80	13.11%	8.25%	9.03%
Fringe Benefits	\$148,024.00	17.82%	\$162,068.15	18.88%	\$178,750.77	19.46%	\$200,271.20	21.68%	\$217,448.25	20.86%	14.16%	11.30%
Travel	\$24,207.00	2.91%	\$20,548.41	2.39%	\$26,607.22	2.90%	\$26,939.44	2.92%	\$15,806.85	1.52%	2.40%	1.31%
Utilities/Rent	\$47,820.00	5.76%	\$39,674.90	4.62%	\$39,508.99	4.30%	\$42,479.14	4.60%	\$43,012.53	4.13%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$4,789.53	0.52%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$88,272.38	8.47%	1.36%	2.08%
Other	\$19,638.00	2.36%	\$29,602.99	3.45%	\$0.00	0.00%	\$5,035.00	0.54%	\$0.00	0.00%	5.87%	6.56%
<b>Total Expenditures</b>	\$830,859.00	100.00%	\$858,524.85	100.00%	\$918,604.99	100.00%	\$923,877.73	100.00%	\$1,042,339.34	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$647,407.00		\$787,618.88		\$840,251.19		\$845,566.00		\$763,053.96			
<b>Population</b>	40,312		40,262		40,564		40,422		40,509		Sources:	
<b>Per Capita Expenditure</b>	\$20.61		\$21.32		\$22.65		\$22.86		\$25.73		40,509 to Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

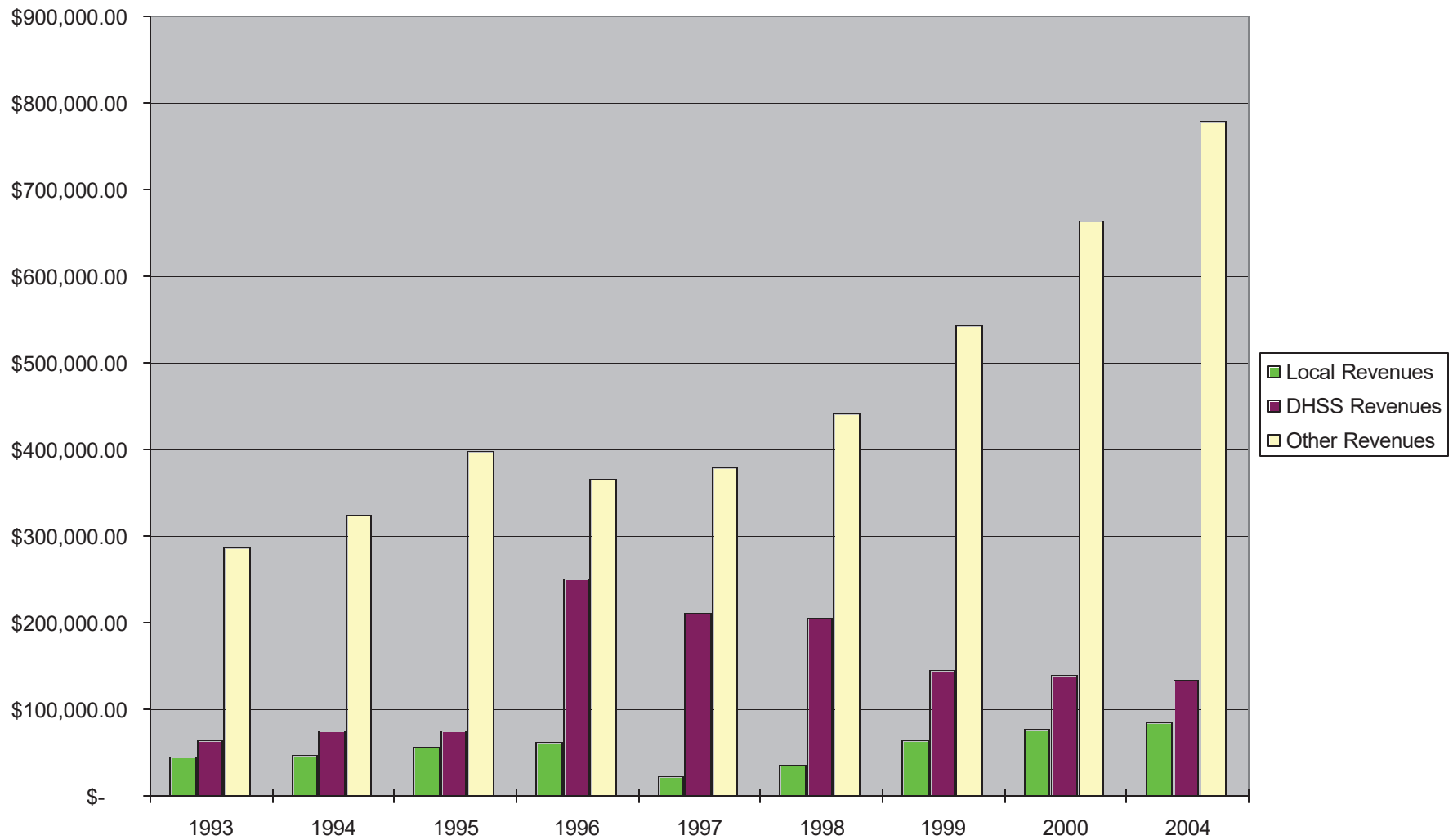
## Scott County Revenue Comparison 1993 - 2001



# Shannon County Health Center

County	Shannon 1997	Percent of 1997 Budget	Shannon 1998	Percent of 1998 Budget	Shannon 1999	Percent of 1999 Budget	Shannon 2000	Percent of 2000 Budget	Shannon 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$382,788.66		\$384,114.20		\$453,696.71		\$426,882.89		\$513,592.75			
<i>Local Revenues</i>												
Taxes	\$254.98	0.04%	\$11,181.52	1.63%	\$39,294.30	5.22%	\$49,895.40	5.66%	\$54,429.47	5.45%	22.62%	45.61%
Interest	\$19,071.58	3.11%	\$20,065.06	2.93%	\$20,432.50	2.72%	\$24,225.14	2.75%	\$26,326.62	2.64%	2.32%	1.77%
Vital Records	\$1,780.00	0.29%	\$3,702.00	0.54%	\$3,350.00	0.45%	\$3,610.00	0.41%	\$4,236.00	0.42%	2.13%	3.21%
Donations	\$326.00	0.05%	\$268.05	0.04%	\$892.00	0.12%	\$418.35	0.05%	\$801.00	0.08%	0.41%	0.42%
Fees	\$740.75	0.12%	\$648.54	0.09%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.43%	1.41%
<b>Total Local</b>	\$22,173.31	3.61%	\$35,865.17	5.24%	\$63,968.80	8.50%	\$78,148.89	8.86%	\$85,793.09	8.60%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$33,263.60	5.42%	\$26,905.81	3.93%	\$12,414.22	1.65%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$515.00	0.08%	\$0.00	0.00%	\$667.00	0.08%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$0.00	0.00%	\$3,949.05	0.58%	\$32,825.17	4.36%	\$47,472.50	5.38%	\$47,608.05	4.77%	6.87%	5.12%
MCH	\$39,497.61	6.43%	\$46,543.69	6.80%	\$35,318.67	4.69%	\$33,773.91	3.83%	\$32,063.41	3.21%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$38,146.69	6.21%	\$38,664.14	5.65%	\$44,023.79	5.85%	\$39,162.13	4.44%	\$38,258.63	3.83%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,225.00	0.12%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$23,931.99	3.90%	\$12,143.55	1.77%	\$18,522.13	2.46%	\$18,821.41	2.13%	\$14,518.80	1.46%	1.40%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.13%
Other	\$77,310.00	12.59%	\$77,785.00	11.36%	\$2,143.35	0.28%	\$0.00	0.00%	\$0.00	0.00%	4.38%	3.39%
<b>Total DHSS</b>	\$212,149.89	34.55%	\$206,506.24	30.16%	\$145,247.33	19.31%	\$139,896.95	15.86%	\$133,673.89	13.40%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$141,861.29	23.10%	\$147,248.25	21.50%	\$137,002.45	18.21%	\$133,021.73	15.08%	\$151,966.43	15.23%	2.28%	4.43%
Home Maker	\$67,800.60	11.04%	\$0.00	0.00%	\$383,981.44	51.04%	\$515,563.14	58.45%	\$592,574.71	59.39%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$130,005.88	21.17%	\$236,963.20	34.61%	\$18,556.15	2.47%	\$9,683.10	1.10%	\$30,321.24	3.04%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$1,086.34	0.16%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home H	\$0.00	0.00%	\$381.50	0.06%	\$2,922.88	0.39%	\$4,459.93	0.51%	\$1,358.47	0.14%	0.21%	0.15%
Other	\$40,053.72	6.52%	\$56,712.39	8.28%	\$603.80	0.08%	\$1,335.04	0.15%	\$2,115.08	0.21%	0.89%	4.44%
<b>Total Other</b>	\$379,721.49	61.84%	\$442,391.68	64.61%	\$543,066.72	72.19%	\$664,062.94	75.28%	\$778,335.93	78.00%	37.04%	17.25%
<b>Total Revenue</b>	\$614,044.69	100.00%	\$684,763.09	100.00%	\$752,282.85	100.00%	\$882,108.78	100.00%	\$997,802.91	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$405,381.25	65.56%	\$463,093.61	67.63%	\$460,621.63	65.01%	\$527,001.85	64.95%	\$574,470.27	63.14%	60.80%	52.35%
Contract Services	\$8,869.84	1.43%	\$12,015.64	1.75%	\$35,927.36	5.07%	\$48,223.59	5.94%	\$42,608.14	4.68%	4.65%	15.50%
Supplies/Equipment	\$57,133.30	9.24%	\$50,410.27	7.36%	\$65,803.42	9.29%	\$56,609.29	6.98%	\$59,249.25	6.51%	8.25%	9.03%
Fringe Benefits	\$60,050.11	9.71%	\$72,359.10	10.57%	\$84,402.43	11.91%	\$102,925.57	12.69%	\$140,838.37	15.48%	14.16%	11.30%
Travel	\$17,954.09	2.90%	\$18,995.62	2.77%	\$18,751.96	2.65%	\$20,071.46	2.47%	\$22,364.99	2.46%	2.40%	1.31%
Utilities/Rent	\$14,043.67	2.27%	\$14,745.73	2.15%	\$18,350.82	2.53%	\$20,557.03	2.53%	\$22,126.03	2.43%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$23,314.17	3.40%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$54,865.30	8.87%	\$29,792.52	4.35%	\$24,637.25	3.48%	\$35,960.11	4.43%	\$48,245.94	5.30%	5.87%	6.56%
<b>Total Expenditures</b>	\$618,297.56	100.00%	\$684,726.66	100.00%	\$708,494.87	100.00%	\$811,348.90	100.00%	\$909,902.99	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$378,535.79		\$384,150.63		\$426,882.89		\$513,592.75		\$605,908.53			
<b>Population</b>	8,157		8,252		8,298		8,324		8,359		Sources: 8,359 to. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$75.80		\$82.98		\$85.38		\$97.47		\$108.85			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Shannon County Revenue Comparison 1993 - 2001

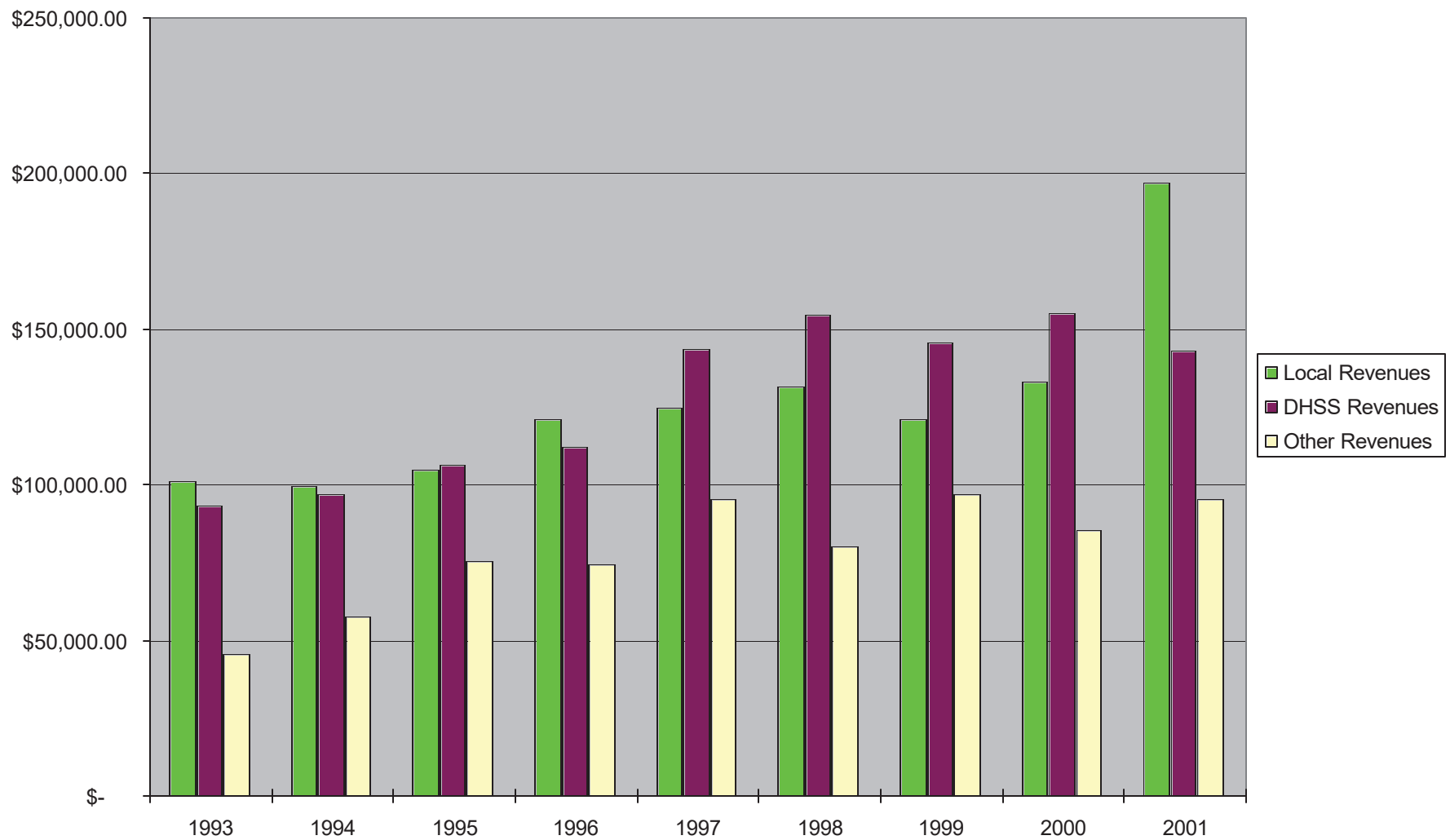


# Shelby County Health Department

County	Shelby 1997	Percent of 1997 Budget	Shelby 1998	Percent of 1998 Budget	Shelby 1999	Percent of 1999 Budget	Shelby 2000	Percent of 2000 Budget	Shelby 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$60,364.26		\$74,457.81		\$99,329.05		\$95,656.60		\$88,520.62			
<i>Local Revenues</i>												
<i>Taxes</i>	\$91,204.55	25.10%	\$96,422.56	26.32%	\$97,094.37	26.70%	\$107,627.93	28.79%	\$167,910.40	38.52%	26.24%	45.61%
<i>Interest</i>	\$5,111.24	1.41%	\$6,065.73	1.66%	\$6,320.98	1.74%	\$7,302.75	1.95%	\$6,882.90	1.58%	1.92%	1.77%
<i>Vital Records</i>	\$4,202.00	1.16%	\$4,165.32	1.14%	\$5,608.00	1.54%	\$4,124.00	1.10%	\$4,210.00	0.97%	1.37%	3.21%
<i>Donations</i>	\$3,103.06	0.85%	\$3,073.15	0.84%	\$2,989.89	0.82%	\$4,372.17	1.17%	\$4,719.83	1.08%	0.47%	0.68%
<i>Fees</i>	\$9,067.00	2.50%	\$8,985.00	2.45%	\$8,459.10	2.33%	\$8,209.00	2.20%	\$13,442.00	3.08%	2.73%	6.68%
<i>Other</i>	\$11,951.52	3.29%	\$12,809.70	3.50%	\$532.75	0.15%	\$1,639.69	0.44%	\$0.00	0.00%	3.82%	1.41%
<b>Total Local</b>	\$124,639.37	34.31%	\$131,521.46	35.90%	\$121,005.09	33.28%	\$133,275.54	35.65%	\$197,165.13	45.23%	36.56%	59.10%
<i>DHSS</i>												
<i>General Public Health</i>	\$31,363.26	8.63%	\$28,073.26	7.66%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educa</i>	\$27,865.51	7.67%	\$27,350.84	7.47%	\$30,349.28	8.35%	\$24,317.97	6.51%	\$0.00	0.00%	0.79%	0.24%
<i>Core Public Health</i>	\$9,707.98	2.67%	\$26,076.46	7.12%	\$42,936.99	11.81%	\$57,226.03	15.31%	\$60,177.50	13.81%	9.62%	5.12%
<i>MCH</i>	\$13,805.34	3.80%	\$48,219.73	13.16%	\$41,067.92	11.29%	\$44,290.66	11.85%	\$44,910.06	10.30%	5.08%	3.81%
<i>Lead Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
<i>WIC Administration</i>	\$28,364.47	7.81%	\$23,161.23	6.32%	\$25,175.49	6.92%	\$22,721.92	6.08%	\$28,896.42	6.63%	5.47%	4.54%
<i>Child Care Inspections</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,350.00	0.63%	\$1,985.00	0.46%	0.27%	0.22%
<i>AIDS Funding</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
<i>School Health Grants</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
<i>Breast &amp; Cervical Cancer</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
<i>Child Care Nurse Consul</i>	\$2,574.00	0.71%	\$1,908.50	0.52%	\$2,118.75	0.58%	\$2,905.00	0.78%	\$3,002.50	0.69%	0.33%	0.13%
<i>Other</i>	\$29,833.00	8.21%	\$0.00	0.00%	\$3,943.60	1.08%	\$1,162.72	0.31%	\$4,280.61	0.98%	2.24%	3.39%
<b>Total DHSS</b>	\$143,513.56	39.50%	\$154,790.02	42.25%	\$145,592.03	40.04%	\$154,974.30	41.46%	\$143,252.09	32.86%	25.88%	23.65%
<i>Other Revenues</i>												
<i>Home Health</i>	\$80,631.00	22.19%	\$72,275.00	19.73%	\$87,112.25	23.96%	\$46,509.96	12.44%	\$42,865.00	9.83%	25.79%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
<i>Medicaid - (Non-Home H</i>	\$9,879.10	2.72%	\$7,756.20	2.12%	\$7,039.80	1.94%	\$10,086.30	2.70%	\$16,371.40	3.76%	1.73%	1.84%
<i>MC+ (Non-Home Health)</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
<i>Other State Departments</i>	\$4,647.15	1.28%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
<i>Medicare (Non-Home He</i>	\$0.00	0.00%	\$0.00	0.00%	\$713.34	0.20%	\$2,317.78	0.62%	\$4,636.67	1.06%	0.44%	0.30%
<i>Private 3rd Party (Non-Hc</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
<i>Other</i>	\$0.00	0.00%	\$0.00	0.00%	\$2,175.58	0.60%	\$26,657.00	7.13%	\$31,611.25	7.25%	1.37%	4.44%
<b>Total Other</b>	\$95,157.25	26.19%	\$80,031.20	21.85%	\$97,040.97	26.69%	\$85,571.04	22.89%	\$95,484.32	21.91%	37.56%	17.25%
<b>Total Revenue</b>	\$363,310.18	100.00%	\$366,342.68	100.00%	\$363,638.09	100.00%	\$373,820.88	100.00%	\$435,901.54	100.00%	100.00%	100.00%
<i>Expenditures</i>												
<i>Salaries/Wages</i>	\$235,662.26	67.48%	\$231,955.03	67.93%	\$235,020.13	63.98%	\$255,941.68	67.18%	\$250,431.67	61.18%	60.67%	52.35%
<i>Contract Services</i>	\$3,934.20	1.13%	\$10,030.98	2.94%	\$12,624.50	3.44%	\$8,492.14	2.23%	\$9,684.85	2.37%	6.42%	15.50%
<i>Supplies/Equipment</i>	\$18,766.03	5.37%	\$20,854.81	6.11%	\$41,038.58	11.17%	\$25,310.48	6.64%	\$27,868.99	6.81%	8.67%	9.03%
<i>Fringe Benefits</i>	\$27,591.31	7.90%	\$26,986.05	7.90%	\$28,975.81	7.89%	\$30,703.82	8.06%	\$29,293.36	7.16%	12.33%	11.30%
<i>Travel</i>	\$16,571.21	4.75%	\$19,334.07	5.66%	\$19,570.78	5.33%	\$22,621.57	5.94%	\$19,435.01	4.75%	2.93%	1.31%
<i>Utilities/Rent</i>	\$6,561.89	1.88%	\$7,513.47	2.20%	\$7,733.78	2.11%	\$6,995.99	1.84%	\$44,309.59	10.83%	2.51%	1.82%
<i>Election Costs</i>	\$1,731.42	0.50%	\$1,550.00	0.45%	\$1,684.44	0.46%	\$2,275.80	0.60%	\$0.00	0.00%	0.06%	0.06%
<i>Capital Expenditures</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
<i>Other</i>	\$38,398.31	11.00%	\$23,247.03	6.81%	\$20,662.52	5.63%	\$28,615.38	7.51%	\$28,283.69	6.91%	5.14%	6.56%
<b>Total Expenditures</b>	\$349,216.63	100.00%	\$341,471.44	100.00%	\$367,310.54	100.00%	\$380,956.86	100.00%	\$409,307.16	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$74,457.81		\$99,329.05		\$95,656.60		\$88,520.62		\$115,115.00			
<b>Population</b>	6,818		6,802		6,660		6,799		6,758		Sources:	
<b>Per Capita Expenditure</b>	\$51.22		\$50.20		\$55.15		\$56.03		\$60.57		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.25		\$0.25			



## Shelby County Revenue Comparison 1993 - 2001



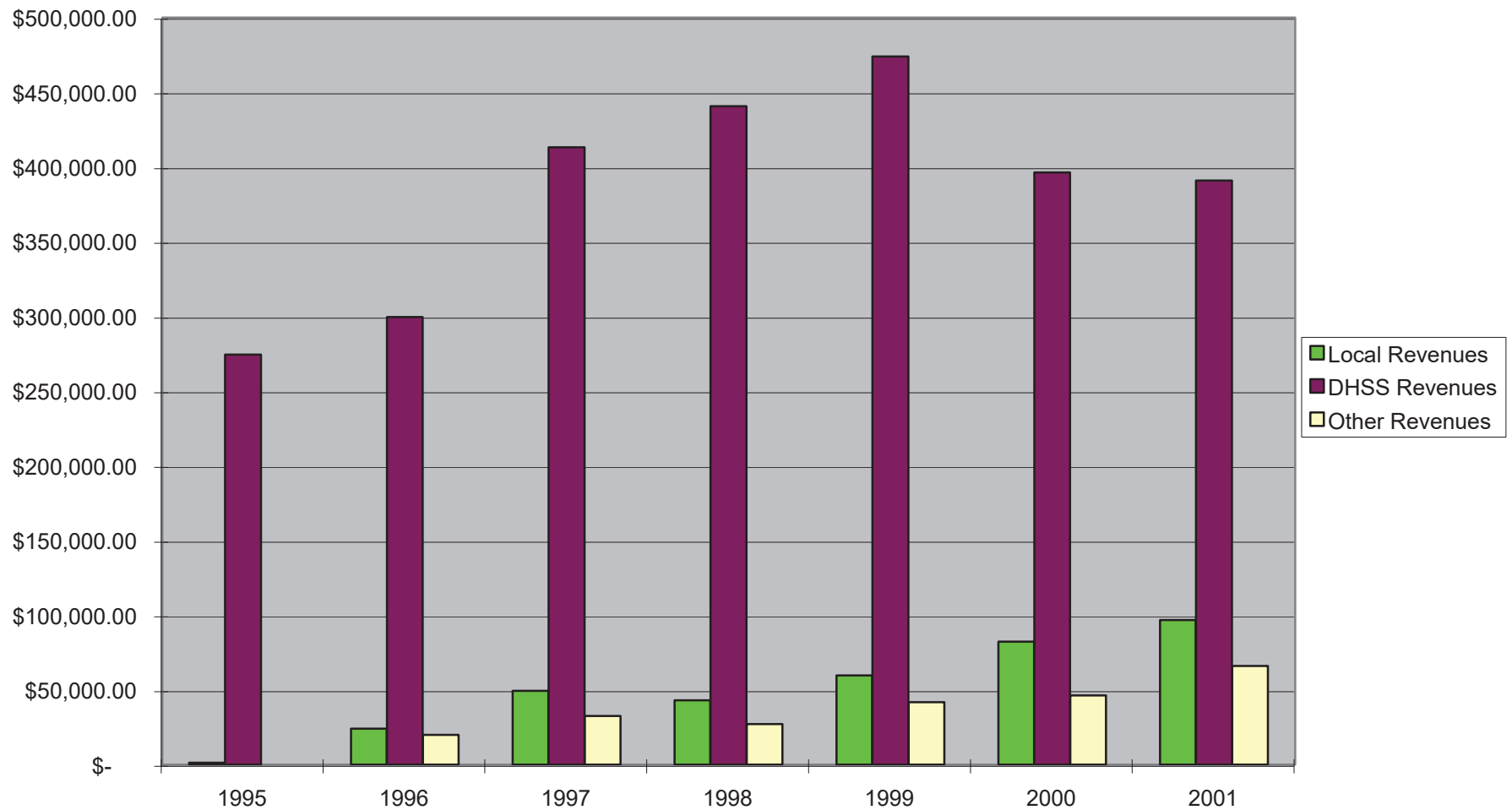
## South Central Public Health Services Group, Inc.

County	Howell 1997	Percent of 1997 Budget	Howell 1998	Percent of 1998 Budget	Howell 1999	Percent of 1999 Budget	Howell 2000	Percent of 2000 Budget	Howell 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$29,809.38		\$43,247.00		\$48,034.00		\$62,775.00		\$33,433.00			
Local Revenues												
Taxes	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	22.62%	45.61%
Interest	\$1,019.36	0.21%	\$2,117.00	0.41%	\$1,980.00	0.34%	\$993.00	0.19%	\$3,409.00	0.62%	2.32%	1.77%
Vital Records	\$27,380.00	5.53%	\$32,265.00	6.32%	\$32,460.00	5.64%	\$35,950.00	6.85%	\$36,270.00	6.55%	2.13%	3.21%
Donations	\$1,883.85	0.38%	\$389.00	0.08%	\$57.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	0.41%	0.42%
Fees	\$18,509.00	3.74%	\$1,115.00	0.22%	\$12,424.00	2.16%	\$17,341.00	3.30%	\$18,487.00	3.34%	0.60%	6.68%
Other	\$600.00	0.12%	\$7,149.00	1.40%	\$12,772.00	2.22%	\$37,958.00	5.33%	\$38,668.00	6.98%	3.43%	1.41%
Total Local	\$49,392.21	9.98%	\$43,035.00	8.43%	\$59,693.00	10.38%	\$82,242.00	15.67%	\$96,834.00	17.48%	31.51%	59.10%
DHSS												
General Public Health	\$28,090.04	5.67%	\$44,687.00	8.75%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$29,494.00	5.33%	0.85%	0.24%
Core Public Health	\$77,562.05	15.67%	\$116,054.00	22.72%	\$149,656.00	26.01%	\$56,995.00	10.86%	\$54,625.00	9.86%	6.87%	5.12%
MCH	\$98,437.48	19.88%	\$115,770.00	22.67%	\$109,980.00	19.12%	\$103,942.00	19.80%	\$107,742.00	19.45%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$378.00	0.07%	\$0.00	0.00%	\$2,287.00	0.41%	0.05%	0.22%
WIC Administration	\$186,121.55	37.60%	\$135,644.00	26.56%	\$140,420.00	24.41%	\$139,649.00	26.61%	\$137,175.00	24.77%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,330.00	0.46%	\$4,035.00	0.70%	\$1,170.00	0.22%	\$4,850.00	0.88%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,155.00	0.21%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$21,715.40	4.39%	\$21,360.00	4.18%	\$20,232.00	3.52%	\$57,454.00	10.95%	\$38,778.00	7.00%	1.40%	0.56%
Child Care Nurse Consultant	\$1,237.00	0.25%	\$4,802.00	0.94%	\$4,028.00	0.70%	\$5,768.00	1.10%	\$4,328.00	0.78%	0.27%	0.13%
Other	\$0.00	0.00%	\$0.00	0.00%	\$45,174.00	7.85%	\$31,417.00	5.99%	\$10,561.00	1.91%	4.38%	3.39%
Total DHSS	\$413,163.52	83.46%	\$440,647.00	86.27%	\$473,903.00	82.38%	\$396,395.00	75.52%	\$390,995.00	70.60%	31.45%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$31,137.14	6.29%	\$25,714.00	5.03%	\$39,048.00	6.79%	\$37,746.00	7.19%	\$51,136.00	9.23%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$153.00	0.03%	\$2,647.00	0.50%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$1,351.38	0.27%	\$1,385.00	0.27%	\$2,502.00	0.43%	\$4,857.00	0.93%	\$9,468.00	1.71%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$436.00	0.08%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,000.00	0.19%	\$4,978.00	0.90%	0.89%	4.44%
Total Other	\$32,488.52	6.56%	\$27,099.00	5.31%	\$41,703.00	7.25%	\$46,250.00	8.81%	\$66,018.00	11.92%	37.04%	17.25%
Total Revenue	\$495,044.25	100.00%	\$510,781.00	100.00%	\$575,299.00	100.00%	\$524,887.00	100.00%	\$553,847.00	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$247,076.96	55.31%	\$287,380.00	56.80%	\$308,092.00	52.20%	\$306,238.00	56.90%	\$301,151.00	55.76%	60.80%	52.35%
Contract Services	\$36,122.01	8.09%	\$79,167.00	15.65%	\$10,064.00	1.71%	\$13,080.00	2.43%	\$16,692.00	3.09%	4.65%	15.50%
Supplies/Equipment	\$84,963.39	19.02%	\$17,244.00	3.41%	\$21,243.00	3.60%	\$15,384.00	2.86%	\$17,464.00	3.23%	8.25%	9.03%
Fringe Benefits	\$44,904.21	10.05%	\$31,658.00	6.26%	\$66,848.00	11.33%	\$65,447.00	12.16%	\$58,321.00	10.80%	14.16%	11.30%
Travel	\$9,165.17	2.05%	\$10,571.00	2.09%	\$37,696.00	6.39%	\$18,123.00	3.37%	\$15,901.00	2.94%	2.40%	1.31%
Utilities/Rent	\$23,360.83	5.23%	\$31,289.00	6.18%	\$37,484.00	6.35%	\$37,193.00	6.91%	\$45,227.00	8.37%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$1,134.50	0.25%	\$10,590.00	2.09%	\$13,038.00	2.21%	\$6,342.00	1.18%	\$8,418.00	1.56%	1.36%	2.08%
Other	\$0.00	0.00%	\$38,095.00	7.53%	\$95,747.00	16.22%	\$76,405.00	14.20%	\$76,944.00	14.25%	5.87%	6.56%
Total Expenditures	\$446,727.07	100.00%	\$505,994.00	100.00%	\$590,212.00	100.00%	\$538,212.00	100.00%	\$540,118.00	100.00%	100.00%	100.00%
Ending Balance	\$78,126.56		\$48,034.00		\$62,775.00		\$33,433.00		\$69,025.00			
Sources:												
Population	35,566		35,776		36,070		37,238		37,209	to. Dept. of Health, Center for Local Public Health Services;		
Per Capita Expenditure	\$12.56		\$14.14		\$16.36		\$14.45		\$14.52	ederal-State Cooperative Program for Population Estimates		

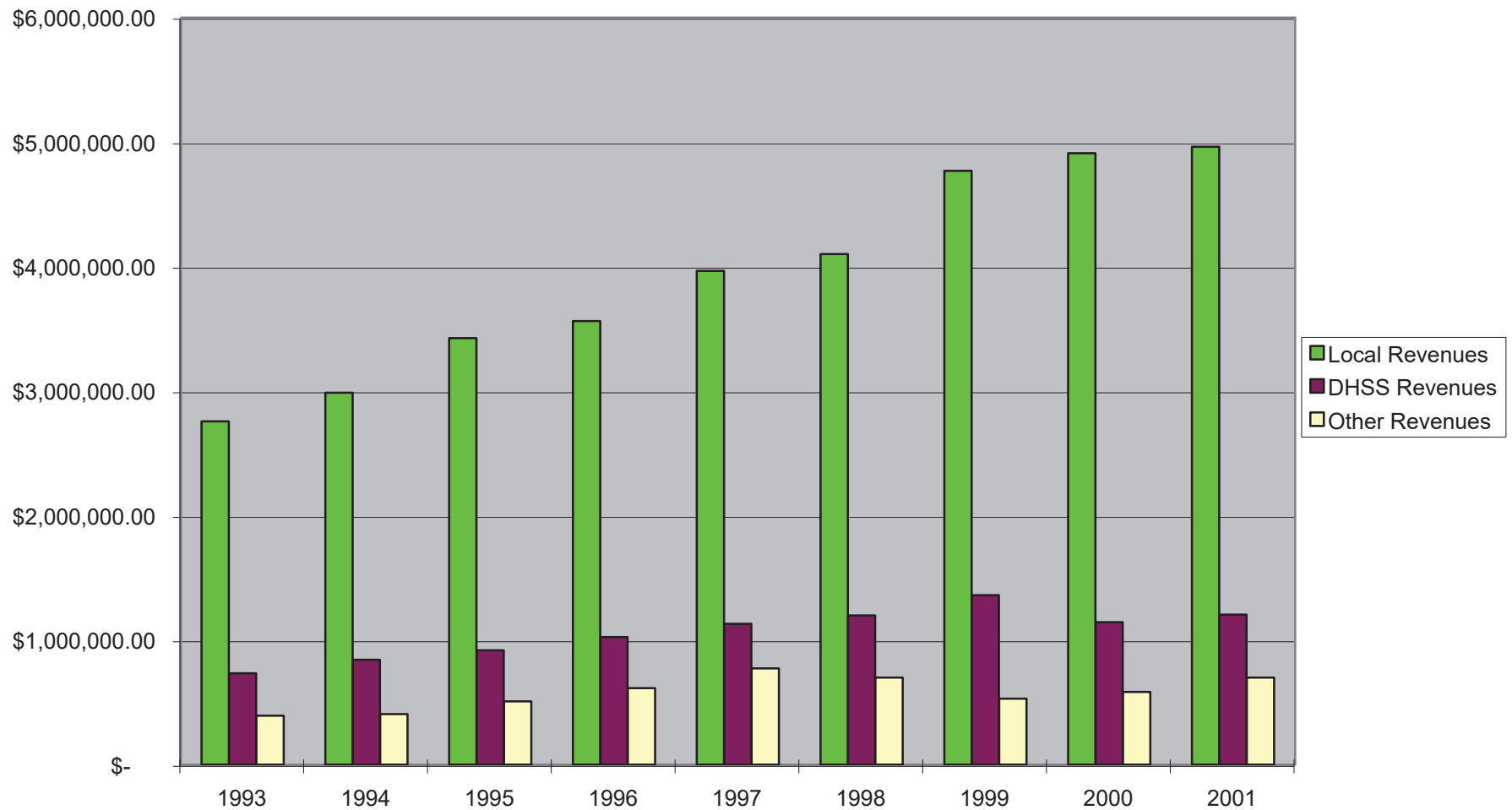
Sources:

**Tax Rate**  
Fiscal year October 1-September 30

## South Central Public Health Services Group, Inc. Revenue Comparison 1995 - 2001



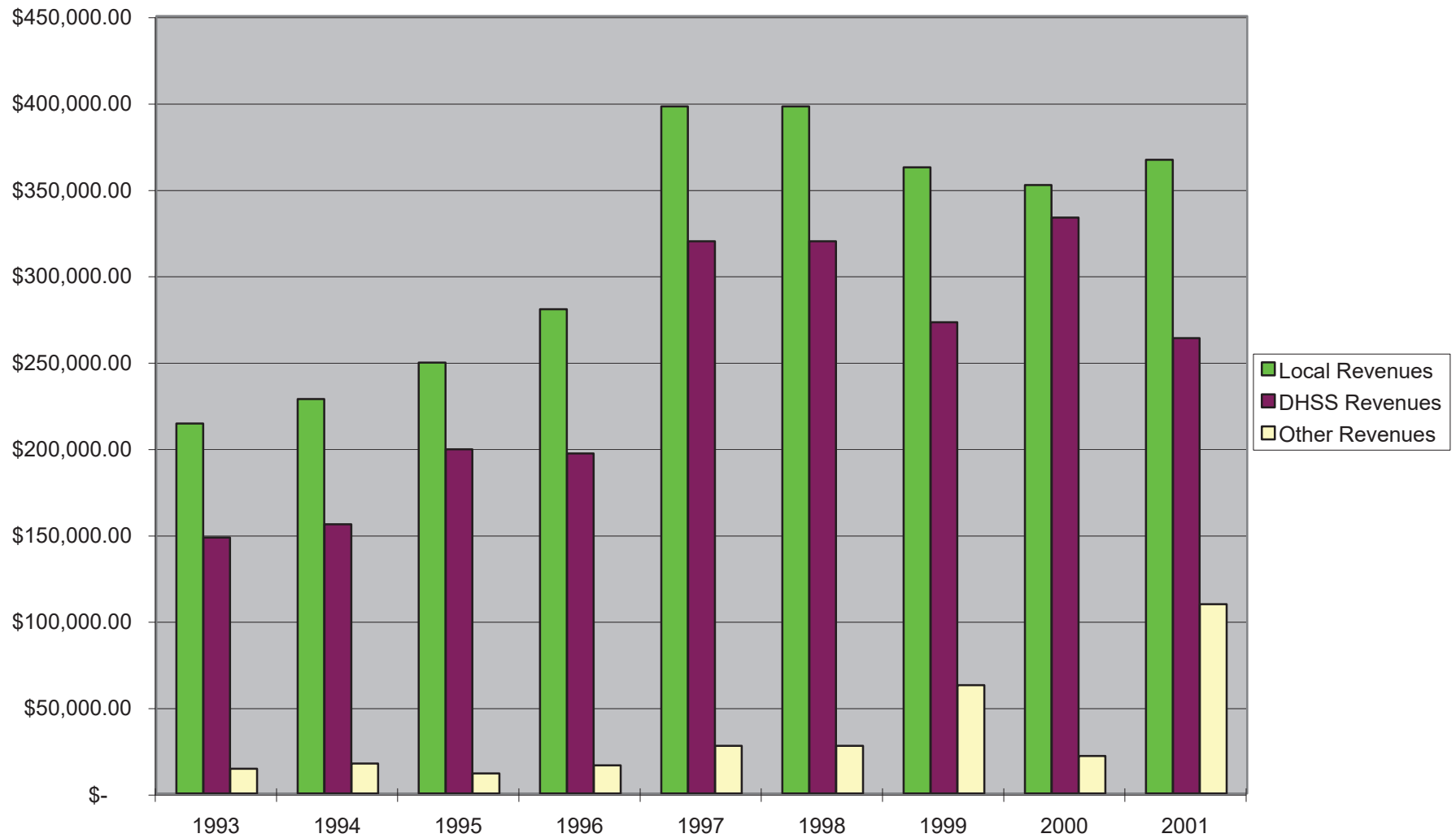
## Springfield/Greene County Revenue Comparison 1993 - 2001



# Stoddard County Public Health Center

County	Stoddard 1997	Percent of 1997 Budget	Stoddard 1998	Percent of 1998 Budget	Stoddard 1999	Percent of 1999 Budget	Stoddard 2000	Percent of 2000 Budget	Stoddard 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$708,105.81		\$590,176.00		\$698,295.00		\$649,046.00		\$548,417.00			
<i>Local Revenues</i>												
Taxes	\$314,215.01	42.18%	\$261,063.00	38.78%	\$274,923.00	39.40%	\$286,762.00	40.54%	\$295,397.00	39.92%	22.62%	45.61%
Interest	\$30,990.10	4.16%	\$32,376.00	4.81%	\$34,451.00	4.94%	\$30,632.00	4.33%	\$39,817.00	5.38%	2.32%	1.77%
Vital Records	\$19,100.00	2.56%	\$19,620.00	2.91%	\$20,474.00	2.93%	\$21,323.00	3.01%	\$20,694.00	2.80%	2.13%	3.21%
Donations	\$95.00	0.01%	\$3,534.00	0.52%	\$30,070.00	4.31%	\$10,950.00	1.55%	\$6,703.00	0.91%	0.41%	0.42%
Fees	\$258.00	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$33,078.36	4.44%	\$0.00	0.00%	\$2,507.00	0.36%	\$2,522.00	0.36%	\$4,196.00	0.57%	3.43%	1.41%
<b>Total Local</b>	\$397,736.47	53.39%	\$316,593.00	47.03%	\$362,425.00	51.93%	\$352,189.00	49.79%	\$366,807.00	49.57%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$35,052.63	4.71%	\$25,766.00	3.83%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$11,452.66	1.54%	\$14,854.00	2.21%	\$52,530.00	7.53%	\$69,119.00	9.77%	\$68,086.00	9.20%	6.87%	5.12%
MCH	\$150,669.18	20.22%	\$26,307.00	3.91%	\$108,226.00	15.51%	\$132,637.00	18.75%	\$62,424.00	8.44%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$93,758.76	12.59%	\$83,271.00	12.37%	\$85,473.00	12.25%	\$72,653.00	10.27%	\$75,903.00	10.26%	8.35%	4.54%
Child Care Inspections	\$130.00	0.02%	\$2,010.00	0.30%	\$2,400.00	0.34%	\$2,205.00	0.31%	\$1,310.00	0.18%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,000.00	0.68%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast & Cervical Cancer	\$20,343.41	2.73%	\$14,030.00	2.08%	\$9,614.00	1.38%	\$11,381.00	1.61%	\$21,747.00	2.94%	1.40%	0.56%
Child Care Nurse Consultant	\$2,299.00	0.31%	\$3,545.00	0.53%	\$1,625.00	0.23%	\$2,804.00	0.40%	\$1,747.00	0.24%	0.27%	0.13%
Other	\$5,998.11	0.81%	\$128,189.00	19.04%	\$12,832.00	1.84%	\$42,616.00	6.03%	\$27,410.00	3.70%	4.38%	3.39%
<b>Total DHSS</b>	\$319,703.75	42.91%	\$297,972.00	44.26%	\$272,700.00	39.08%	\$333,415.00	47.14%	\$263,627.00	35.63%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$23,794.00	3.19%	\$21,565.00	3.20%	\$25,163.00	3.61%	\$17,881.00	2.53%	\$23,132.00	3.13%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,300.00	0.33%	\$17,600.00	2.38%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$6,593.00	0.98%	\$10,315.00	1.48%	\$1,512.00	0.21%	\$7,582.00	1.02%	0.56%	0.30%
Private 3rd Party (Non-Home)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$3,749.23	0.50%	\$30,453.00	4.52%	\$27,249.00	3.90%	\$0.00	0.00%	\$61,218.00	8.27%	0.89%	4.44%
<b>Total Other</b>	\$27,543.23	3.70%	\$58,611.00	8.71%	\$62,727.00	8.99%	\$21,693.00	3.07%	\$109,532.00	14.80%	37.04%	17.25%
<b>Total Revenue</b>	\$744,983.45	100.00%	\$673,176.00	100.00%	\$697,852.00	100.00%	\$707,297.00	100.00%	\$739,966.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$306,182.77	55.24%	\$306,297.00	53.53%	\$303,781.00	40.94%	\$293,775.00	40.36%	\$310,827.00	50.46%	60.80%	52.35%
Contract Services	\$25,136.85	4.53%	\$27,106.00	4.74%	\$33,826.00	4.56%	\$30,861.00	4.24%	\$36,838.00	5.98%	4.65%	15.50%
Supplies/Equipment	\$94,957.47	17.13%	\$84,243.00	14.72%	\$97,300.00	13.11%	\$91,564.00	12.58%	\$119,935.00	19.47%	8.25%	9.03%
Fringe Benefits	\$69,330.28	12.51%	\$73,982.00	12.93%	\$66,022.00	8.90%	\$69,226.00	9.51%	\$85,816.00	13.93%	14.16%	11.30%
Travel	\$15,537.04	2.80%	\$13,147.00	2.30%	\$9,303.00	1.25%	\$7,963.00	1.09%	\$13,736.00	2.23%	2.40%	1.31%
Utilities/Rent	\$10,910.23	1.97%	\$5,311.00	0.93%	\$11,074.00	1.49%	\$13,887.00	1.91%	\$15,411.00	2.50%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$5,175.00	0.90%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$14,325.76	2.58%	\$39,552.00	6.91%	\$211,257.00	28.47%	\$203,761.00	28.00%	\$19,155.00	3.11%	1.36%	2.08%
Other	\$17,919.25	3.23%	\$17,406.00	3.04%	\$9,450.00	1.27%	\$16,765.00	2.30%	\$14,219.00	2.31%	5.87%	6.56%
<b>Total Expenditures</b>	\$554,299.65	100.00%	\$572,219.00	100.00%	\$742,013.00	100.00%	\$727,802.00	100.00%	\$615,937.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$898,789.61		\$698,295.00		\$649,046.00		\$548,417.00		\$646,588.00			
<b>Population</b>	29,567		29,623		29,633		29,705		29,659		Sources:	
<b>Per Capita Expenditure</b>	\$18.75		\$19.32		\$25.04		\$24.50		\$20.77		to: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U. S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			

## Stoddard County Revenue Comparison 1993 - 2001



# Stone County Health Department

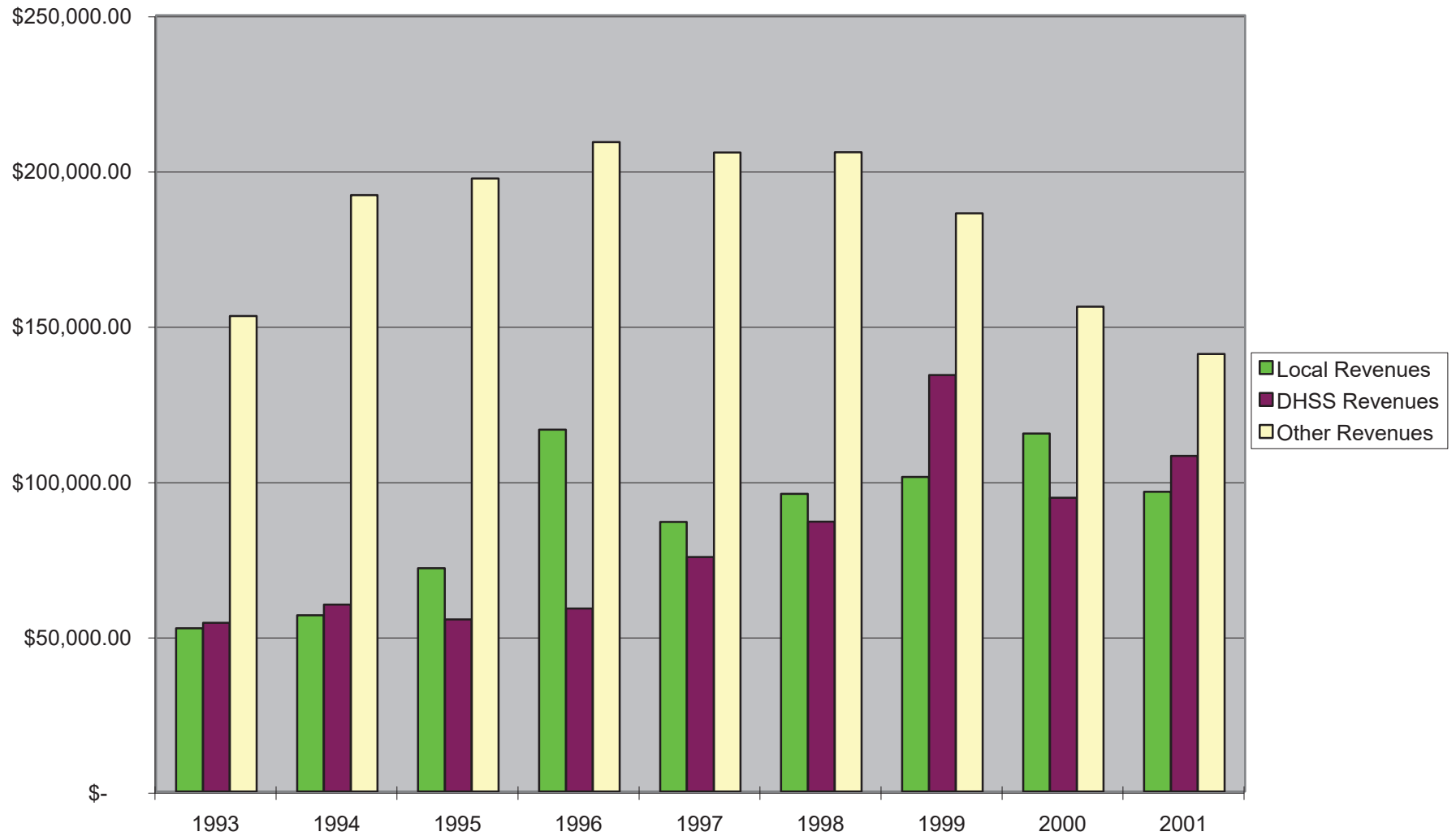
County	Stone 1996	Percent of 1996 Budget	Stone 1997	Percent of 1997 Budget	Stone 1998	Percent of 1998 Budget	Stone 1999	Percent of 1999 Budget	Stone 2000	Percent of 2000 Budget	Stone 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$327,013.55		\$379,061.74		\$472,586.40		\$534,607.94		\$535,281.02		\$549,670.65			
Local Revenues														
Taxes	\$174,046.75	42.75%	\$197,918.03	42.07%	\$210,717.19	40.60%	\$214,203.35	45.19%	\$234,327.57	47.00%	\$254,201.82	48.51%	41.54%	45.61%
Interest	\$14,068.33	3.46%	\$20,454.86	4.35%	\$25,848.24	4.98%	\$19,872.33	4.19%	\$31,217.00	6.26%	\$38,138.00	7.28%	1.09%	1.77%
Vital Records	\$7,249.20	1.78%	\$9,227.56	1.96%	\$11,394.75	2.20%	\$11,987.00	2.53%	\$13,687.00	2.75%	\$13,580.00	2.59%	3.28%	3.21%
Donations	\$6,129.44	1.51%	\$6,718.07	1.43%	\$9,338.59	1.80%	\$12,202.53	2.57%	\$10,214.26	2.05%	\$13,032.14	2.49%	1.10%	0.42%
Fees	\$43,615.10	10.71%	\$0.00	0.00%	\$48,185.00	9.28%	\$37,750.00	7.96%	\$42,979.50	8.62%	\$37,801.00	7.21%	3.98%	6.68%
Other	\$2,907.00	0.71%	\$43,659.25	9.28%	\$1,737.68	0.33%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.86%	1.41%
Total Local	\$248,015.82	60.92%	\$277,977.77	59.09%	\$307,221.45	59.19%	\$296,015.21	62.45%	\$332,425.33	66.67%	\$356,752.96	68.08%	54.85%	59.10%
DHSS														
General Public Health	\$52,772.45	12.96%	\$47,621.53	10.12%	\$56,555.29	10.90%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health			\$16,055.17	3.41%	\$13,705.05	2.64%	\$47,921.49	10.11%	\$62,804.45	12.60%	\$59,952.28	11.44%	7.29%	5.12%
MCH	\$24,930.00	6.12%	\$51,399.02	10.93%	\$46,935.56	9.04%	\$45,079.68	9.51%	\$31,050.00	6.23%	\$30,294.00	5.78%	4.39%	3.81%
Lead Inspections			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$51,351.50	12.61%	\$60,513.35	12.86%	\$71,696.57	13.81%	\$59,285.09	12.51%	\$61,602.68	12.35%	\$63,483.04	12.11%	10.12%	4.54%
Child Care Inspections			\$0.00	0.00%	\$6,528.00	1.26%	\$2,265.00	0.48%	\$2,235.00	0.45%	\$2,225.00	0.42%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$55.00	0.01%	\$0.00	0.00%	0.15%	0.13%
Other	\$20,562.85	5.05%	\$5,765.00	1.23%	\$8,370.00	1.61%	\$14,403.66	3.04%	\$0.00	0.00%	\$4,109.00	0.78%	1.25%	3.39%
Total DHSS	\$149,616.80	36.75%	\$181,354.07	38.55%	\$203,790.47	39.27%	\$168,954.92	35.64%	\$157,747.13	31.64%	\$160,063.32	30.54%	27.42%	23.65%
Other Revenues														
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$9,510.00	2.34%	\$11,100.00	2.36%	\$7,995.00	1.54%	\$9,030.00	1.91%	\$8,435.00	1.69%	\$7,240.00	1.38%	2.81%	1.84%
MC+ (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
Total Other	\$9,510.00	2.34%	\$11,100.00	2.36%	\$7,995.00	1.54%	\$9,030.00	1.91%	\$8,435.00	1.69%	\$7,240.00	1.38%	17.73%	17.25%
Total Revenue	\$407,142.62	100.00%	\$470,431.84	100.00%	\$519,006.92	100.00%	\$474,000.13	100.00%	\$498,607.46	100.00%	\$524,056.28	100.00%	100.00%	100.00%
Expenditures														
Salaries/Wages	\$212,065.90	59.72%	\$247,131.38	66.09%	\$310,312.84	68.19%	\$306,141.70	64.48%	\$317,564.43	65.35%	\$321,503.62	63.07%	58.16%	52.35%
Contract Services	\$6,158.71	1.73%	\$7,420.75	1.98%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	10.24%	15.50%
Supplies/Equipment	\$61,502.46	17.32%	\$49,277.70	13.18%	\$57,404.98	12.61%	\$74,197.35	15.63%	\$55,106.59	11.34%	\$70,445.11	13.82%	8.11%	9.03%
Fringe Benefits	\$36,138.38	10.18%	\$40,346.80	10.79%	\$46,934.72	10.31%	\$64,308.51	13.55%	\$73,804.15	15.19%	\$85,087.37	16.69%	13.14%	11.30%
Travel	\$9,198.54	2.59%	\$12,646.89	3.38%	\$13,128.82	2.89%	\$11,828.74	2.49%	\$10,862.52	2.24%	\$10,968.29	2.15%	2.07%	1.31%
Utilities/Rent	\$10,551.13	2.97%	\$17,096.43	4.57%	\$27,274.38	5.99%	\$13,312.69	2.80%	\$22,932.38	4.72%	\$21,500.14	4.22%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$19,479.31	5.49%	\$0.00	0.00%	\$0.00	0.00%	\$4,977.94	1.05%	\$5,699.92	1.17%	\$274.09	0.05%	2.51%	2.08%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.95%	6.56%
Total Expenditures	\$355,094.43	100.00%	\$373,919.95	100.00%	\$455,055.74	100.00%	\$474,766.93	100.00%	\$485,969.99	100.00%	\$509,778.62	100.00%	100.00%	100.00%
Ending Balance	\$379,061.74		\$475,573.63		\$534,607.94		\$533,841.14		\$547,918.50		\$563,735.14			
Sources:														
Population	25,875		26,486		26,807		27,506		28,658		28,919	ept. of Health, Center for Local Public Health Services		
Per Capita Expenditure	\$13.72		\$14.12		\$16.98		\$17.26		\$16.96		\$17.63	al-State Cooperative Program for Population Estimates		
Tax Rate	\$0.08		\$0.08		\$0.08		\$0.08		\$0.08		\$0.08	U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri		

# Sullivan County Health Department

County	Sullivan 1996	Percent of 1996 Budget	Sullivan 1997	Percent of 1997 Budget	Sullivan 1998	Percent of 1998 Budget	Sullivan 1999	Percent of 1999 Budget	Sullivan 2000	Percent of 2000 Budget	Sullivan 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$305,913.13		\$368,431.95		\$381,401.74		\$348,170.72		\$341,814.77		\$260,367.19			
<b>Local Revenues</b>														
Taxes	\$69,034.06	17.95%	\$64,644.85	17.56%	\$66,446.73	17.10%	\$60,874.75	14.44%	\$60,707.13	16.58%	\$64,781.75	18.75%	26.24%	45.61%
Interest	\$20,289.68	5.27%	\$17,400.60	4.73%	\$18,857.67	4.85%	\$20,312.29	4.82%	\$21,416.64	5.85%	\$14,450.16	4.18%	1.92%	1.77%
Vital Records	\$3,415.00	0.89%	\$2,862.00	0.78%	\$2,760.00	0.71%	\$3,910.00	0.93%	\$5,482.00	1.50%	\$4,412.00	1.28%	1.37%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$300.00	0.08%	\$0.00	0.00%	\$2,060.00	0.56%	\$680.00	0.20%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$23,836.46	6.20%	\$1,908.51	0.52%	\$7,493.43	1.93%	\$16,209.50	3.84%	\$25,652.89	7.01%	\$12,205.56	3.53%	3.82%	1.41%
<b>Total Local</b>	\$116,575.20	30.30%	\$86,815.96	23.58%	\$95,857.83	24.66%	\$101,306.54	24.03%	\$115,318.66	31.50%	\$96,529.47	27.94%	36.56%	59.10%
<b>DHSS</b>														
General Public Health	\$26,887.46	6.99%	\$26,763.62	7.27%	\$22,646.13	5.83%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator			\$0.00	0.00%	\$12,527.65	3.22%	\$18,333.32	4.35%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health			\$0.00	0.00%	\$15,186.65	3.91%	\$61,123.72	14.50%	\$57,208.40	15.63%	\$53,953.38	15.62%	9.62%	5.12%
MCH	\$7,659.00	1.99%	\$24,590.78	6.68%	\$12,372.03	3.18%	\$31,186.97	7.40%	\$13,064.42	3.57%	\$24,537.45	7.10%	5.08%	3.81%
Lead Inspections			\$0.00	0.00%	\$0.00	0.00%	\$180.00	0.04%	\$300.00	0.08%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$21,416.68	5.57%	\$22,235.98	6.04%	\$20,366.33	5.24%	\$21,168.12	5.02%	\$22,222.04	6.07%	\$24,650.48	7.13%	5.47%	4.54%
Child Care Inspections			\$0.00	0.00%	\$275.00	0.07%	\$610.00	0.14%	\$390.00	0.11%	\$915.00	0.26%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$275.00	0.08%	\$385.00	0.11%	0.33%	0.13%
Other	\$3,018.00	0.78%	\$1,958.50	0.53%	\$3,519.75	0.91%	\$1,493.00	0.35%	\$1,186.00	0.32%	\$3,630.00	1.05%	2.24%	3.39%
<b>Total DHSS</b>	\$58,981.14	15.33%	\$75,548.88	20.52%	\$86,893.54	22.36%	\$134,095.13	31.80%	\$94,645.86	25.85%	\$108,071.31	31.28%	25.88%	23.65%
<b>Other Revenues</b>														
Home Health	\$209,117.00	54.36%	\$204,944.28	55.66%	\$188,475.00	48.49%	\$176,511.00	41.86%	\$142,420.84	38.90%	\$127,300.50	36.85%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$0.00	0.00%	\$886.12	0.24%	\$3,397.42	0.87%	\$9,732.62	2.31%	\$13,722.44	3.75%	\$13,596.90	3.94%	1.73%	1.84%
MC+ (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$14,028.30	3.61%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.37%	4.44%
<b>Total Other</b>	\$209,117.00	54.36%	\$205,830.40	55.90%	\$205,900.72	52.98%	\$186,243.62	44.17%	\$156,143.28	42.65%	\$140,897.40	40.78%	37.56%	17.25%
<b>Total Revenue</b>	\$384,673.34	100.00%	\$368,195.24	100.00%	\$388,652.09	100.00%	\$421,645.29	100.00%	\$366,107.80	100.00%	\$345,498.18	100.00%	100.00%	100.00%
<b>Expenditures</b>														
Salaries/Wages	\$174,276.15	54.10%	\$210,661.59	59.30%	\$240,255.28	56.95%	\$263,646.05	61.60%	\$280,858.15	62.75%	\$246,648.20	62.88%	60.67%	52.35%
Contract Services	\$0.00	0.00%	\$5,054.00	1.42%	\$4,588.50	1.09%	\$5,781.39	1.35%	\$0.00	0.00%	\$0.00	0.00%	6.42%	15.50%
Supplies/Equipment	\$26,397.10	8.19%	\$38,717.68	10.90%	\$49,632.33	11.76%	\$17,678.97	4.13%	\$13,649.89	3.05%	\$8,157.24	2.08%	8.67%	9.03%
Fringe Benefits	\$58,924.14	18.29%	\$73,706.96	20.75%	\$90,656.67	21.49%	\$91,345.16	21.34%	\$98,291.26	21.96%	\$94,326.78	24.05%	12.33%	11.30%
Travel	\$11,541.08	3.58%	\$13,710.45	3.86%	\$16,608.95	3.94%	\$17,319.54	4.05%	\$14,812.48	3.31%	\$12,085.88	3.08%	2.93%	1.31%
Utilities/Rent	\$9,934.46	3.08%	\$10,472.75	2.95%	\$10,728.18	2.54%	\$10,745.24	2.51%	\$8,063.03	1.80%	\$6,851.42	1.75%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$2,902.02	0.82%	\$0.00	0.00%	\$2,219.58	0.52%	\$0.00	0.00%	\$2,640.52	0.67%	0.06%	0.06%
Capital Expenditures	\$29,418.60	9.13%	\$0.00	0.00%	\$9,413.10	2.23%	\$6,408.49	1.50%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$11,662.99	3.62%	\$0.00	0.00%	\$0.00	0.00%	\$12,856.82	3.00%	\$31,880.57	7.12%	\$21,522.01	5.49%	5.14%	6.56%
<b>Total Expenditures</b>	\$322,154.52	100.00%	\$355,225.45	100.00%	\$421,883.01	100.00%	\$428,001.24	100.00%	\$447,555.38	100.00%	\$392,232.05	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$368,431.95		\$381,401.74		\$348,170.82		\$341,814.77		\$260,367.19		\$213,633.32			
<b>Population</b>	6,648		6,658		7,040		6,864		7,219		7,168		Sources:	
<b>Per Capita Expenditure</b>	\$48.46		\$53.35		\$59.93		\$62.35		\$62.00		\$54.72		al-State Cooperative Program for Population Estimates	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	



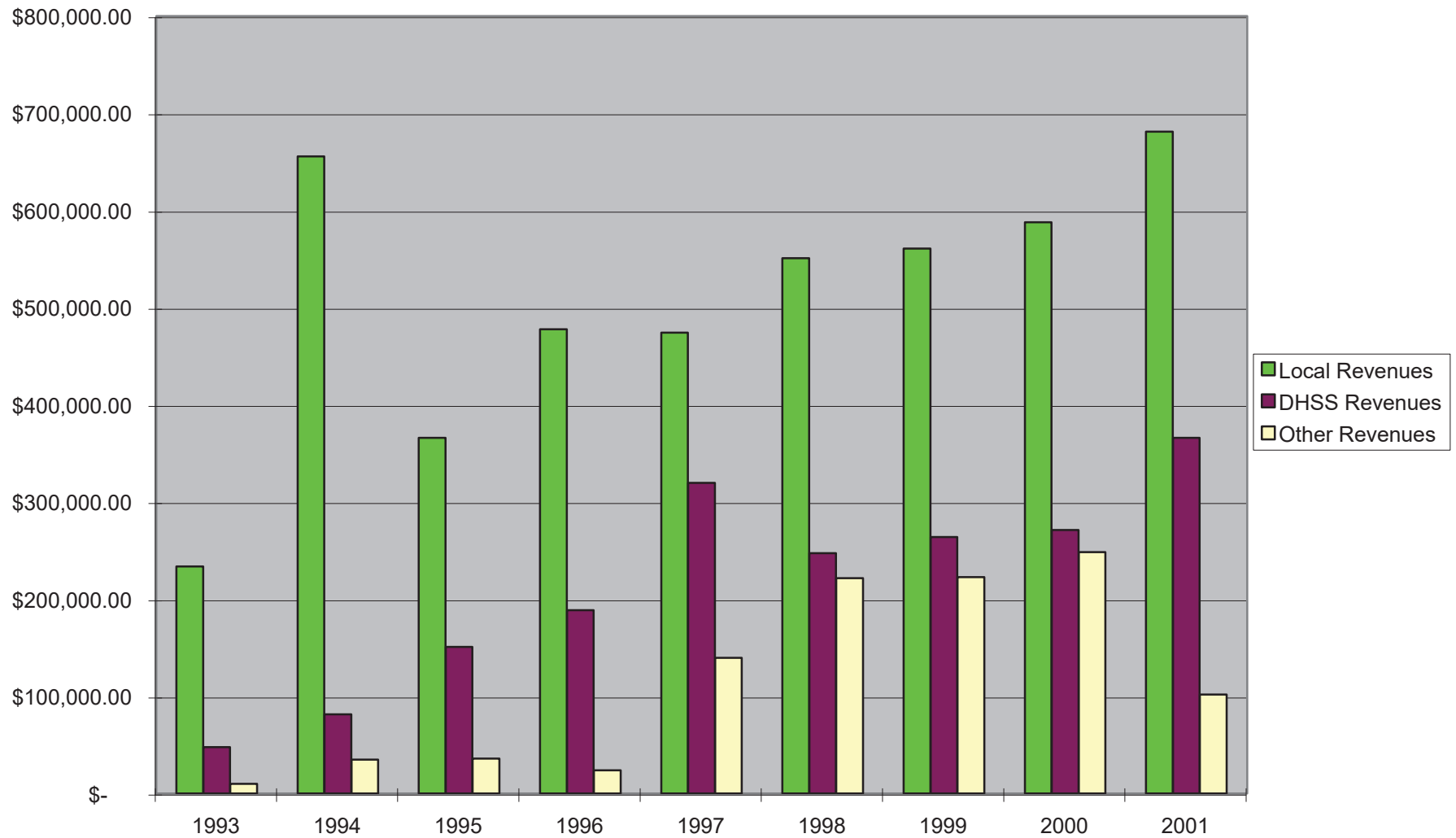
## Sullivan County Revenue Comparison 1993 - 2001



# Taney County Health Department

County	Taney 1997	Percent of 1997 Budget	Taney 1998	Percent of 1998 Budget	Taney 1999	Percent of 1999 Budget	Taney 2000 <b>Amended</b>	Percent of 2000 Budget	Taney 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$450,806.00		\$145,097.00		\$129,859.00		\$96,620.00		\$141,039.00			
<i>Local Revenues</i>												
Taxes	\$432,000.00	46.28%	\$510,599.00	50.08%	\$517,067.00	49.38%	\$543,644.00	49.10%	\$560,253.00	48.78%	41.54%	45.61%
Interest	\$16,651.00	1.78%	\$10,822.00	1.06%	\$11,505.00	1.10%	\$9,498.00	0.86%	\$12,210.00	1.06%	1.09%	1.77%
Vital Records	\$25,680.00	2.75%	\$29,290.00	2.87%	\$32,111.00	3.07%	\$34,667.00	3.13%	\$39,506.00	3.44%	3.28%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,000.00	1.65%	1.10%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.98%	6.68%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$49,946.00	4.35%	3.86%	1.41%
<b>Total Local</b>	\$474,331.00	50.81%	\$550,711.00	54.02%	\$560,683.00	53.54%	\$587,809.00	53.08%	\$680,915.00	59.28%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$38,690.00	4.14%	\$25,225.00	2.47%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$23,079.00	2.26%	\$22,979.00	2.19%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$5,971.00	0.64%	\$5,919.00	0.58%	\$28,071.00	2.68%	\$59,579.00	5.38%	\$59,806.00	5.21%	7.29%	5.12%
MCH	\$23,264.00	2.49%	\$23,776.00	2.33%	\$26,589.00	2.54%	\$19,668.00	1.78%	\$107,818.00	9.39%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$720.00	0.07%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$133,000.00	14.25%	\$133,881.00	13.13%	\$140,367.00	13.40%	\$149,601.00	13.51%	\$176,220.00	15.34%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$4,215.00	0.41%	\$4,800.00	0.46%	\$4,305.00	0.39%	\$3,755.00	0.33%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$209.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$19,000.00	2.04%	\$11,559.00	1.13%	\$19,746.00	1.89%	\$24,882.00	2.25%	\$17,205.00	1.50%	0.68%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$104.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.15%	0.13%
Other	\$99,648.00	10.67%	\$19,540.00	1.92%	\$20,398.00	1.95%	\$13,000.00	1.17%	\$1,094.00	0.10%	1.25%	3.39%
<b>Total DHSS</b>	\$319,573.00	34.23%	\$247,298.00	24.26%	\$263,879.00	25.20%	\$271,035.00	24.48%	\$365,898.00	31.86%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$21,138.00	2.26%	\$30,138.00	2.96%	\$41,240.00	3.94%	\$45,365.00	4.10%	\$45,318.00	3.95%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$19,807.00	1.79%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$121,350.00	11.90%	\$95,550.00	9.12%	\$95,900.00	8.66%	\$10,300.00	0.90%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$8,428.00	0.83%	\$10,992.00	1.05%	\$7,420.00	0.67%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$59,114.00	6.33%	\$61,178.00	6.00%	\$74,643.00	7.13%	\$39,660.00	3.58%	\$0.00	0.00%	0.27%	0.15%
Other	\$59,366.00	6.36%	\$369.00	0.04%	\$206.00	0.02%	\$40,329.00	3.64%	\$46,203.00	4.02%	3.78%	4.44%
<b>Total Other</b>	\$139,618.00	14.96%	\$221,463.00	21.72%	\$222,631.00	21.26%	\$248,481.00	22.44%	\$101,821.00	8.86%	17.73%	17.25%
<b>Total Revenue</b>	\$933,522.00	100.00%	\$1,019,472.00	100.00%	\$1,047,193.00	100.00%	\$1,107,325.00	100.00%	\$1,148,634.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$392,654.00	41.55%	\$480,653.00	47.46%	\$537,555.00	49.27%	\$560,601.00	50.15%	\$581,090.00	50.21%	58.16%	52.35%
Contract Services	\$72,152.00	7.63%	\$107,369.00	10.60%	\$133,659.00	12.25%	\$121,683.00	10.89%	\$104,935.00	9.07%	10.24%	15.50%
Supplies/Equipment	\$84,178.00	8.91%	\$97,236.00	9.60%	\$94,784.00	8.69%	\$79,408.00	7.10%	\$70,750.00	6.11%	8.11%	9.03%
Fringe Benefits	\$126,806.00	13.42%	\$148,997.00	14.71%	\$155,829.00	14.28%	\$166,664.00	14.91%	\$184,954.00	15.98%	13.14%	11.30%
Travel	\$10,516.00	1.11%	\$9,488.00	0.94%	\$8,696.00	0.80%	\$6,185.00	0.55%	\$6,904.00	0.60%	2.07%	1.31%
Utilities/Rent	\$29,460.00	3.12%	\$25,987.00	2.57%	\$33,886.00	3.11%	\$48,283.00	4.32%	\$44,874.00	3.88%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,748.00	0.78%	\$14,395.00	1.24%	0.12%	0.06%
Capital Expenditures	\$42,318.00	4.48%	\$29,824.00	2.94%	\$19,759.00	1.81%	\$6,882.00	0.62%	\$14,057.00	1.21%	2.51%	2.08%
Other	\$187,003.00	19.79%	\$113,275.00	11.18%	\$106,903.00	9.80%	\$119,367.00	10.68%	\$135,264.00	11.69%	3.95%	6.56%
<b>Total Expenditures</b>	\$945,087.00	100.00%	\$1,012,829.00	100.00%	\$1,091,071.00	100.00%	\$1,117,821.00	100.00%	\$1,157,223.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$439,241.00		\$129,859.00		\$96,621.00		\$141,039.00		\$256,527.00			
<b>Population</b>	33,962		34,504		35,490		39,703		40,224		Sources:	
<b>Per Capita Expenditure</b>	\$27.83		\$29.35		\$30.74		\$28.15		\$28.77		Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.09		\$0.09		\$0.09		\$0.09		\$0.09		and the Office of the State Auditor of Missouri	

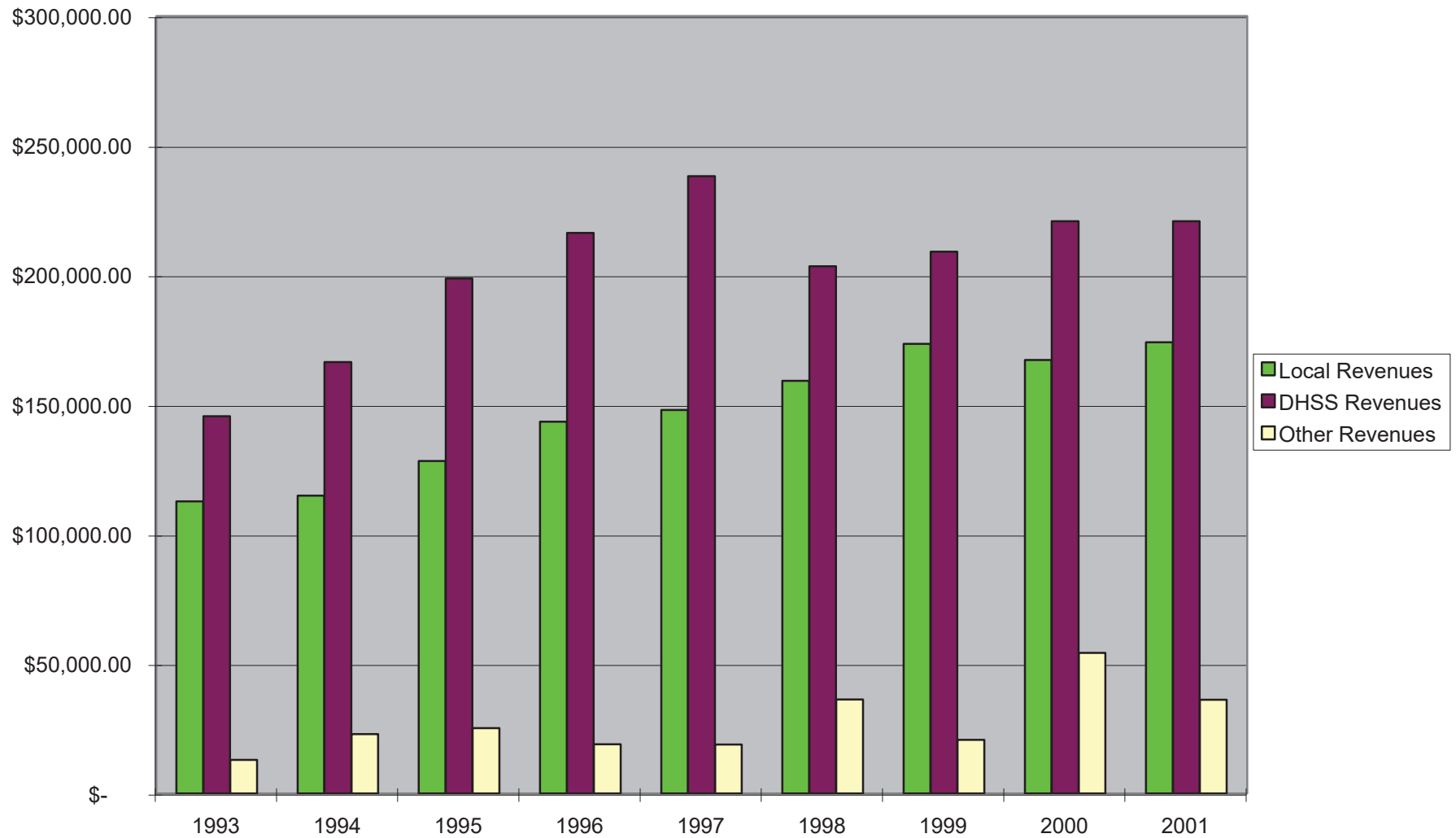
## Taney County Revenue Comparision 1993 - 2001



# Texas County Health Department

County	Texas 1996	Percent of 1996 Budget	Texas 1997	Percent of 1997 Budget	Texas 1998	Percent of 1998 Budget	Texas 1999	Percent of 1999 Budget	Texas 2000	Percent of 2000 Budget	Texas 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$140,625.10		\$154,032.75		\$97,285.03		\$118,295.70		\$122,800.23		\$134,852.64			
<i>Local Revenues</i>														
<i>Taxes</i>	\$111,452.67	29.43%	\$113,825.37	28.10%	\$120,917.11	30.31%	\$121,851.87	30.22%	\$124,954.13	28.25%	\$134,508.24	31.20%	22.62%	45.61%
<i>Interest</i>	\$7,468.99	1.97%	\$6,791.79	1.68%	\$7,750.39	1.94%	\$8,592.48	2.13%	\$9,956.50	2.25%	\$10,564.80	2.45%	2.32%	1.77%
<i>Vital Records</i>	\$7,890.00	2.08%	\$10,260.00	2.53%	\$11,787.00	2.95%	\$14,024.00	3.48%	\$13,210.00	2.99%	\$13,210.00	3.06%	2.13%	3.21%
<i>Donations</i>	\$1,964.40	0.52%	\$2,107.57	0.52%	\$1,587.10	0.40%	\$2,473.69	0.61%	\$1,058.75	0.24%	\$3,157.43	0.73%	0.41%	0.42%
<i>Fees</i>	\$3,330.00	0.88%	\$5,730.00	1.41%	\$4,408.00	1.10%	\$2,556.00	0.63%	\$2,457.50	0.56%	\$2,005.50	0.47%	0.60%	6.68%
<i>Other</i>	\$11,321.82	2.99%	\$9,296.38	2.30%	\$12,816.68	3.21%	\$24,035.18	5.96%	\$15,594.03	3.53%	\$10,688.78	2.48%	3.43%	1.41%
<b>Total Local</b>	\$143,427.88	37.88%	\$148,011.11	36.54%	\$159,266.28	39.92%	\$173,533.22	43.04%	\$167,230.91	37.81%	\$174,134.75	40.39%	31.51%	59.10%
<i>DHSS</i>														
<i>General Public Health</i>	\$52,314.94	13.82%	\$56,555.28	13.96%	\$56,555.23	14.17%	\$12,352.48	3.06%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
<i>Multicounty Health Educator</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
<i>Core Public Health</i>			\$469.28	0.12%	\$7,259.61	1.82%	\$37,516.60	9.30%	\$68,560.35	15.50%	\$65,517.68	15.20%	6.87%	5.12%
<i>MCH</i>	\$37,602.00	9.93%	\$68,062.17	16.80%	\$45,859.64	11.49%	\$47,824.37	11.86%	\$47,095.39	10.65%	\$44,190.00	10.25%	6.71%	3.81%
<i>Lead Inspections</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.21%	0.05%	0.22%
<i>WIC Administration</i>	\$82,127.96	21.69%	\$83,024.33	20.50%	\$71,128.22	17.83%	\$79,819.87	19.79%	\$77,599.00	17.54%	\$75,330.00	17.47%	8.35%	4.54%
<i>Child Care Inspections</i>			\$104.50	0.03%	\$1,740.00	0.44%	\$1,540.00	0.38%	\$1,230.00	0.28%	\$2,755.00	0.64%	0.28%	0.22%
<i>AIDS Funding</i>	\$179.78	0.05%	\$144.43	0.04%	\$93.93	0.02%	\$140.39	0.03%	\$123.22	0.03%	\$28.28	0.01%	1.05%	4.69%
<i>Health Promotion</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
<i>School Health Grants</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$300.00	0.07%	0.55%	0.48%
<i>Breast and Cervical Cancer</i>			\$25,213.53	6.22%	\$12,599.76	3.16%	\$11,931.50	2.96%	\$24,233.89	5.48%	\$29,920.70	6.94%	1.40%	0.56%
<i>Child Care Nurse Consultant</i>			\$0.00	0.00%	\$253.00	0.06%	\$0.00	0.00%	\$928.00	0.21%	\$845.00	0.20%	0.27%	0.13%
<i>Other</i>	\$44,057.67	11.63%	\$4,599.50	1.14%	\$7,996.00	2.00%	\$17,929.98	4.45%	\$1,022.00	0.23%	\$1,016.00	0.24%	4.38%	3.39%
<b>Total DHSS</b>	\$216,282.35	57.12%	\$238,173.02	58.80%	\$203,485.39	51.00%	\$209,055.19	51.84%	\$220,791.85	49.92%	\$220,811.66	51.22%	31.45%	23.65%
<i>Other Revenues</i>														
<i>Home Health</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
<i>Home Maker</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
<i>Medicaid - (Non-Home Health)</i>	\$17,768.14	4.69%	\$17,327.76	4.28%	\$34,498.80	8.65%	\$15,929.16	3.95%	\$34,980.30	7.91%	\$18,333.60	4.25%	4.42%	1.84%
<i>MC+ (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
<i>Family Planning Title X</i>	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
<i>Other State Departments</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14,050.46	3.18%	\$13,921.16	3.23%	0.74%	0.45%
<i>Medicare (Non-Home Health)</i>			\$1,540.80	0.38%	\$1,736.61	0.44%	\$4,717.73	1.17%	\$5,265.38	1.19%	\$3,910.96	0.91%	0.56%	0.30%
<i>Private 3rd Party (Non-Home Health)</i>			\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
<i>Other</i>	\$1,195.25	0.32%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$18,963.39	5.01%	\$18,868.56	4.66%	\$36,235.41	9.08%	\$20,646.89	5.12%	\$54,296.14	12.28%	\$36,165.72	8.39%	37.04%	17.25%
<b>Total Revenue</b>	\$378,673.62	100.00%	\$405,052.69	100.00%	\$398,987.08	100.00%	\$403,235.30	100.00%	\$442,318.90	100.00%	\$431,112.13	100.00%	100.00%	100.00%
<i>Expenditures</i>														
<i>Salaries/Wages</i>	\$221,774.98	60.71%	\$236,545.63	51.22%	\$237,896.73	62.94%	\$245,583.65	61.59%	\$266,888.49	62.03%	\$261,745.51	63.62%	60.80%	52.35%
<i>Contract Services</i>	\$15,939.66	4.36%	\$16,472.13	3.57%	\$11,182.32	2.96%	\$13,014.62	3.26%	\$20,975.86	4.88%	\$22,850.96	5.55%	4.65%	15.50%
<i>Supplies/Equipment</i>	\$40,000.97	10.95%	\$26,018.59	5.63%	\$26,104.34	6.91%	\$22,976.70	5.76%	\$22,687.58	5.27%	\$22,196.18	5.40%	8.25%	9.03%
<i>Fringe Benefits</i>	\$52,309.03	14.32%	\$58,005.46	12.56%	\$67,425.80	17.84%	\$77,011.27	19.31%	\$79,653.95	18.51%	\$73,139.74	17.78%	14.16%	11.30%
<i>Travel</i>	\$10,237.85	2.80%	\$9,976.55	2.16%	\$9,941.66	2.63%	\$9,356.36	2.35%	\$8,960.06	2.08%	\$10,581.90	2.57%	2.40%	1.31%
<i>Utilities/Rent</i>	\$7,901.93	2.16%	\$5,319.85	1.15%	\$5,062.77	1.34%	\$4,620.97	1.16%	\$4,272.11	0.99%	\$6,408.13	1.56%	2.39%	1.82%
<i>Election Costs</i>	\$0.00	0.00%	\$3,717.32	0.80%	\$0.00	0.00%	\$1,793.56	0.45%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
<i>Capital Expenditures</i>	\$90.00	0.02%	\$79,511.46	17.22%	\$2,000.00	0.53%	\$8,073.54	2.02%	\$14,121.36	3.28%	\$1,311.20	0.32%	1.36%	2.08%
<i>Other</i>	\$17,031.56	4.66%	\$26,233.42	5.68%	\$18,362.79	4.86%	\$16,300.10	4.09%	\$12,707.08	2.95%	\$13,164.33	3.20%	5.87%	6.56%
<b>Total Expenditures</b>	\$365,285.98	100.00%	\$461,800.41	100.00%	\$377,976.41	100.00%	\$398,730.77	100.00%	\$430,266.49	100.00%	\$411,397.95	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$154,012.74		\$97,285.03		\$118,295.70		\$122,800.23		\$134,852.64		\$154,566.82			
<b>Population</b>	22,385		22,442		22,357		22,470		23,003		23,109		Sources:	
<b>Per Capita Expenditure</b>	\$16.32		\$20.58		\$16.91		\$17.75		\$18.70		\$17.80		Dept. of Health, Center for Local Public Health Services	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		U.S. Bureau of the Census, Missouri Office of Administration;	
													and the Office of the State Auditor of Missouri	

## Texas County Revenue Comparison 1993 - 2001



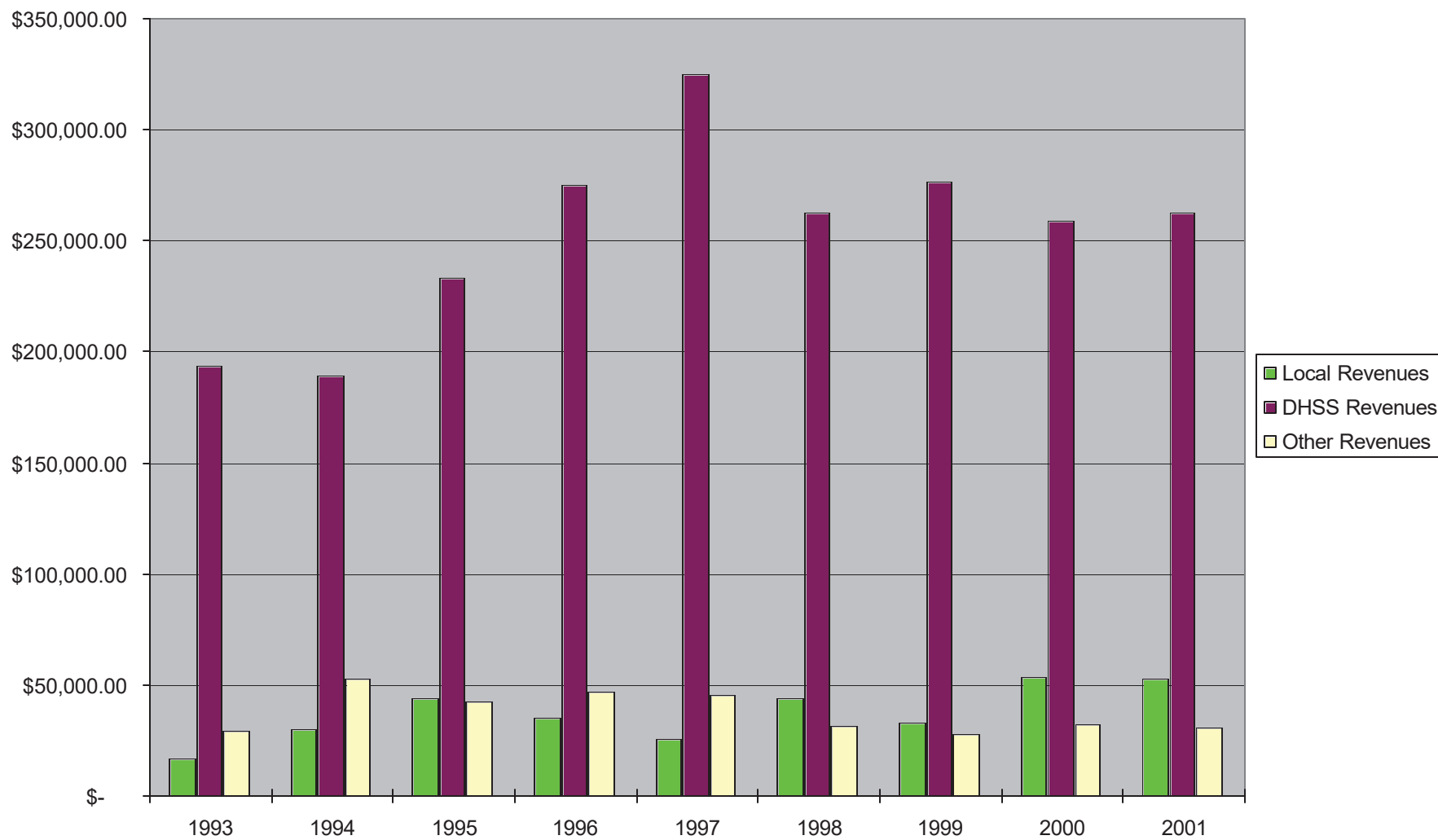
# Tri-County Health Department

County	Tri-County 1997	Percent of 1997 Budget	Tri-County 1998	Percent of 1998 Budget	Tri-County 1999	Percent of 1999 Budget	Tri-County 2000	Percent of 2000 Budget	Tri-County 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$173,027.33		\$212,639.36		\$256,610.23		\$228,909.77		\$215,130.17			
<i>Local Revenues</i>												
Taxes	\$5,000.00	1.26%	\$20,000.00	5.92%	\$7,500.00	2.22%	\$17,500.00	5.08%	\$12,500.00	3.62%	40.57%	45.61%
Interest	\$9,225.10	2.33%	\$10,258.17	3.04%	\$10,074.13	2.99%	\$13,783.56	4.01%	\$9,984.09	2.89%	1.11%	1.77%
Vital Records	\$7,713.50	1.95%	\$8,178.00	2.42%	\$10,160.00	3.01%	\$9,680.35	2.81%	\$8,600.00	2.49%	3.82%	3.21%
Donations	\$3,917.51	0.99%	\$4,716.53	1.40%	\$5,604.78	1.66%	\$8,353.51	2.43%	\$8,524.80	2.47%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$57.63	0.01%	\$533.68	0.16%	\$0.00	0.00%	\$3,902.96	1.13%	\$12,883.57	3.73%	1.60%	1.41%
<b>Total Local</b>	\$25,913.74	6.54%	\$43,686.38	12.94%	\$33,338.91	9.88%	\$53,220.38	15.46%	\$52,492.46	15.19%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$80,291.88	20.25%	\$74,115.58	21.95%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,912.49	8.26%	\$25,334.06	7.51%	\$29,844.20	8.67%	\$29,739.14	8.61%	0.20%	0.24%
Core Public Health	\$22,122.99	5.58%	\$22,551.17	6.68%	\$116,346.09	34.50%	\$109,289.88	31.76%	\$111,756.83	32.34%	5.30%	5.12%
MCH	\$85,223.21	21.50%	\$52,771.80	15.63%	\$47,645.64	14.13%	\$45,171.66	13.13%	\$50,172.80	14.52%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,723.50	0.50%	\$1,027.96	0.30%	0.12%	0.22%
WIC Administration	\$58,749.53	14.82%	\$41,064.28	12.16%	\$48,831.72	14.48%	\$45,912.27	13.34%	\$46,402.83	13.43%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$1,650.00	0.49%	\$1,360.00	0.40%	\$1,755.00	0.51%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$27,222.99	6.87%	\$33,475.06	9.91%	\$32,307.05	9.58%	\$24,015.46	6.98%	\$19,911.74	5.76%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$1,251.00	0.32%	\$430.00	0.13%	\$465.00	0.14%	\$1,165.00	0.34%	\$1,125.00	0.33%	0.08%	0.13%
Other	\$50,218.35	12.67%	\$10,368.80	3.07%	\$3,748.00	1.11%	\$378.00	0.11%	\$506.00	0.15%	8.90%	3.39%
<b>Total DHSS</b>	\$325,079.95	82.00%	\$262,689.18	77.78%	\$276,327.56	81.93%	\$258,859.97	75.22%	\$262,397.30	75.93%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$3,347.08	0.84%	\$1,232.26	0.36%	\$24,127.40	7.15%	\$27,307.35	7.93%	\$26,449.01	7.65%	0.89%	1.84%
MC+ (Non-Home Health)	\$19,882.10	5.02%	\$20,742.04	6.14%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$22,201.32	5.60%	\$3,726.80	1.10%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$20.88	0.01%	\$5,656.67	1.67%	\$3,475.51	1.03%	\$4,764.48	1.38%	\$4,237.45	1.23%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$45,451.38	11.46%	\$31,357.77	9.28%	\$27,602.91	8.18%	\$32,071.83	9.32%	\$30,686.46	8.88%	20.64%	17.25%
<b>Total Revenue</b>	\$396,445.07	100.00%	\$337,733.33	100.00%	\$337,269.38	100.00%	\$344,152.18	100.00%	\$345,576.22	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$224,026.95	62.78%	\$208,319.78	70.91%	\$226,501.09	62.06%	\$232,162.32	64.86%	\$221,029.98	63.33%	47.78%	52.35%
Contract Services	\$4,016.13	1.13%	\$6,719.45	2.29%	\$29,627.40	8.12%	\$16,554.45	4.63%	\$19,888.44	5.70%	22.85%	15.50%
Supplies/Equipment	\$67,351.76	18.87%	\$30,780.66	10.48%	\$52,339.80	14.34%	\$37,333.74	10.43%	\$32,223.85	9.23%	5.55%	9.03%
Fringe Benefits	\$23,113.34	6.48%	\$19,347.34	6.59%	\$27,301.58	7.48%	\$34,453.22	9.63%	\$31,694.57	9.08%	9.72%	11.30%
Travel	\$24,359.11	6.83%	\$16,698.55	5.68%	\$21,783.18	5.97%	\$20,251.14	5.66%	\$18,984.41	5.44%	1.14%	1.31%
Utilities/Rent	\$13,965.75	3.91%	\$5,556.15	1.89%	\$5,612.06	1.54%	\$9,087.05	2.54%	\$14,107.03	4.04%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$6,335.78	2.16%	\$1,804.73	0.49%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
Other	\$0.00	0.00%	\$4.75	0.00%	\$0.00	0.00%	\$8,089.86	2.26%	\$11,063.67	3.17%	7.97%	6.56%
<b>Total Expenditures</b>	\$356,833.04	100.00%	\$293,762.46	100.00%	\$364,969.84	100.00%	\$357,931.78	100.00%	\$348,991.95	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$212,639.36		\$256,610.23		\$228,909.77		\$215,130.17		\$211,714.44			

Sources:

<b>Population</b>	23,673		20,362		20,455		20,840		20,668		. Dept. of Health, Center for Local Public Health Services;	
<b>Per Capita Expenditure</b>	\$15.07		\$14.43		\$17.84		\$17.18		\$16.89		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	

## Tri-County Revenue Comparison 1993 - 2001

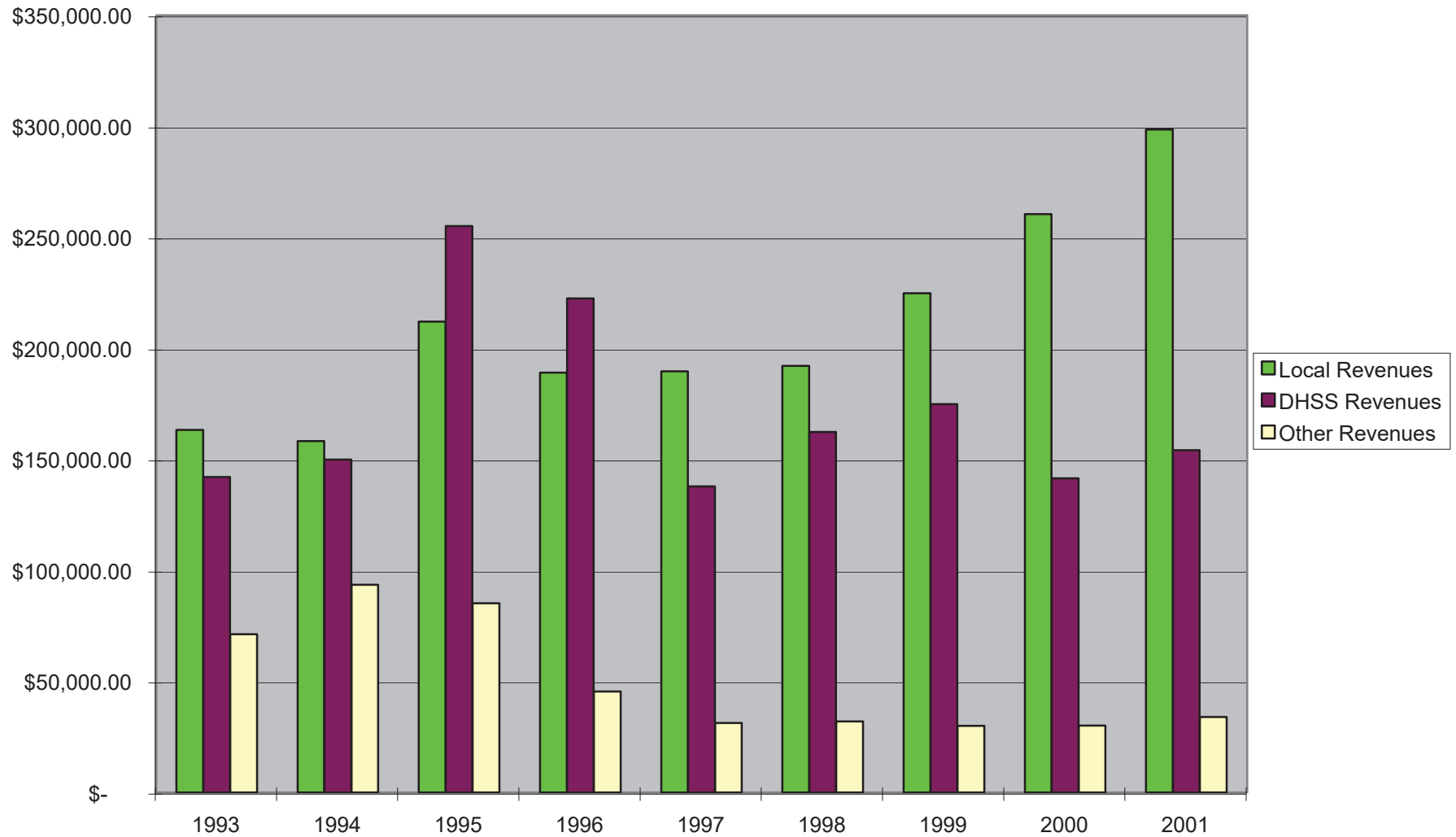


# Vernon County Health Department

County	Vernon 1997	Percent of 1997 Budget	Vernon 1998	Percent of 1998 Budget	Vernon 1999	Percent of 1999 Budget	Vernon 2000	Percent of 2000 Budget	Vernon 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$226,242.42		\$ 229,731.09		\$ 217,544.33		\$ 206,262.66		\$ 202,197.99			
<i>Local Revenues</i>												
Taxes	\$126,924.11	35.37%	\$ 120,672.83	31.23%	\$ 152,741.84	35.54%	\$ 163,778.46	37.91%	\$ 207,379.23	42.62%	41.54%	45.61%
Interest	\$13,998.89	3.90%	\$ 13,461.30	3.48%	\$ 13,457.43	3.13%	\$ 14,086.73	3.26%	\$ 14,380.14	2.96%	1.09%	1.77%
Vital Records	\$14,190.00	3.95%	\$ 15,350.00	3.97%	\$ 16,426.00	3.82%	\$ 16,752.75	3.88%	\$ 16,660.00	3.42%	3.28%	3.21%
Donations	\$23,754.59	6.62%	\$ 30,986.02	8.02%	\$ 29,916.05	6.96%	\$ 16,382.77	3.79%	\$ 11,868.25	2.44%	1.10%	0.42%
Fees	\$5,972.50	1.66%	\$ 7,885.00	2.04%	\$ 9,869.00	2.30%	\$ 47,534.00	11.00%	\$ 46,838.16	9.63%	3.98%	6.68%
Other	\$4,835.45	1.35%	\$ 3,738.09	0.97%	\$ 2,438.93	0.57%	\$ 1,900.00	0.44%	\$ 1,400.00	0.29%	3.86%	1.41%
<b>Total Local</b>	\$189,675.54	52.86%	\$192,093.24	49.72%	\$224,849.25	52.32%	\$260,434.71	60.28%	\$298,525.78	61.35%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$49,894.62	13.91%	\$ 76,359.95	19.76%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$0.00	0.00%	\$0.00	0.00%	\$ 67,534.22	15.71%	\$ 48,400.64	11.20%	\$ 49,794.49	10.23%	7.29%	5.12%
MCH	\$20,135.93	5.61%	\$ 18,667.13	4.83%	\$ 19,594.87	4.56%	\$ 19,178.96	4.44%	\$ 18,434.29	3.79%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$63,709.11	17.76%	\$ 53,128.04	13.75%	\$ 52,950.64	12.32%	\$ 53,437.82	12.37%	\$ 52,898.77	10.87%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$ 5,937.50	1.54%	\$ 2,470.00	0.57%	\$ 2,470.00	0.57%	\$ 3,255.00	0.67%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$ 28,508.05	6.63%	\$ 16,232.95	3.76%	\$ 25,975.90	5.34%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$3,052.50	0.85%	\$0.00	0.00%	\$ 2,600.00	0.60%	\$ 1,530.00	0.35%	\$ 1,000.00	0.21%	0.15%	0.13%
Other	\$1,062.00	0.30%	\$ 8,241.80	2.13%	\$ 1,270.14	0.30%	\$ 238.23	0.06%	\$ 2,739.00	0.56%	1.25%	3.39%
<b>Total DHSS</b>	\$137,854.16	38.42%	\$162,334.42	42.02%	\$174,927.92	40.70%	\$141,488.60	32.75%	\$154,097.45	31.67%	27.42%	23.65%
<i>Other Revenues</i>			\$ 192,093.24									
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$29,256.53	8.15%	\$ 25,981.20	6.72%	\$ 22,055.71	5.13%	\$ 26,534.38	6.14%	\$ 29,953.80	6.16%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$2,025.40	0.56%	\$0.00	0.00%	\$ 7,957.61	1.85%	\$ 3,550.47	0.82%	\$ 4,014.82	0.83%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$ 5,959.99	1.54%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
<b>Total Other</b>	\$31,281.93	8.72%	\$31,941.19	8.27%	\$30,013.32	6.98%	\$30,084.85	6.96%	\$33,968.62	6.98%	17.73%	17.25%
<b>Total Revenue</b>	\$358,811.63	100.00%	\$386,368.85	100.00%	\$429,790.49	100.00%	\$432,008.16	100.00%	\$486,591.85	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$201,799.98	56.79%	\$ 236,839.89	59.42%	\$ 253,570.93	57.52%	\$ 244,279.86	56.02%	\$ 268,264.03	57.57%	58.16%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,305.00	0.28%	10.24%	15.50%
Supplies/Equipment	\$52,335.13	14.73%	\$ 57,888.10	14.52%	\$ 65,378.62	14.83%	\$ 50,826.60	11.66%	\$ 67,931.76	14.58%	8.11%	9.03%
Fringe Benefits	\$56,401.29	15.87%	\$ 68,357.70	17.15%	\$ 78,510.66	17.81%	\$ 81,367.30	18.66%	\$ 85,900.35	18.44%	13.14%	11.30%
Travel	\$8,376.63	2.36%	\$ 9,158.90	2.30%	\$ 12,517.98	2.84%	\$ 11,071.61	2.54%	\$ 12,053.87	2.59%	2.07%	1.31%
Utilities/Rent	\$25,016.93	7.04%	\$ 23,465.90	5.89%	\$ 20,816.97	4.72%	\$ 23,427.68	5.37%	\$ 23,226.42	4.98%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$15,721.98	3.61%	\$0.00	0.00%	2.51%	2.08%
Other	\$11,393.00	3.21%	\$ 2,845.12	0.71%	\$ 10,042.00	2.28%	\$ 9,377.80	2.15%	\$ 7,278.00	1.56%	3.95%	6.56%
<b>Total Expenditures</b>	\$355,322.96	100.00%	\$398,555.61	100.00%	\$440,837.16	100.00%	\$436,072.83	100.00%	\$465,959.43	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$229,731.09		\$217,544.33		\$206,497.66		\$202,197.99		\$222,830.41			
<b>Population</b>	19,163		19,436		19,488		20,454		20,304		Sources: Mo. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$18.54		\$20.51		\$22.62		\$21.32		\$22.95			
<b>Tax Rate</b>	\$0.08		\$ 0.08		\$ 0.08		\$ 0.10		\$ 0.10			



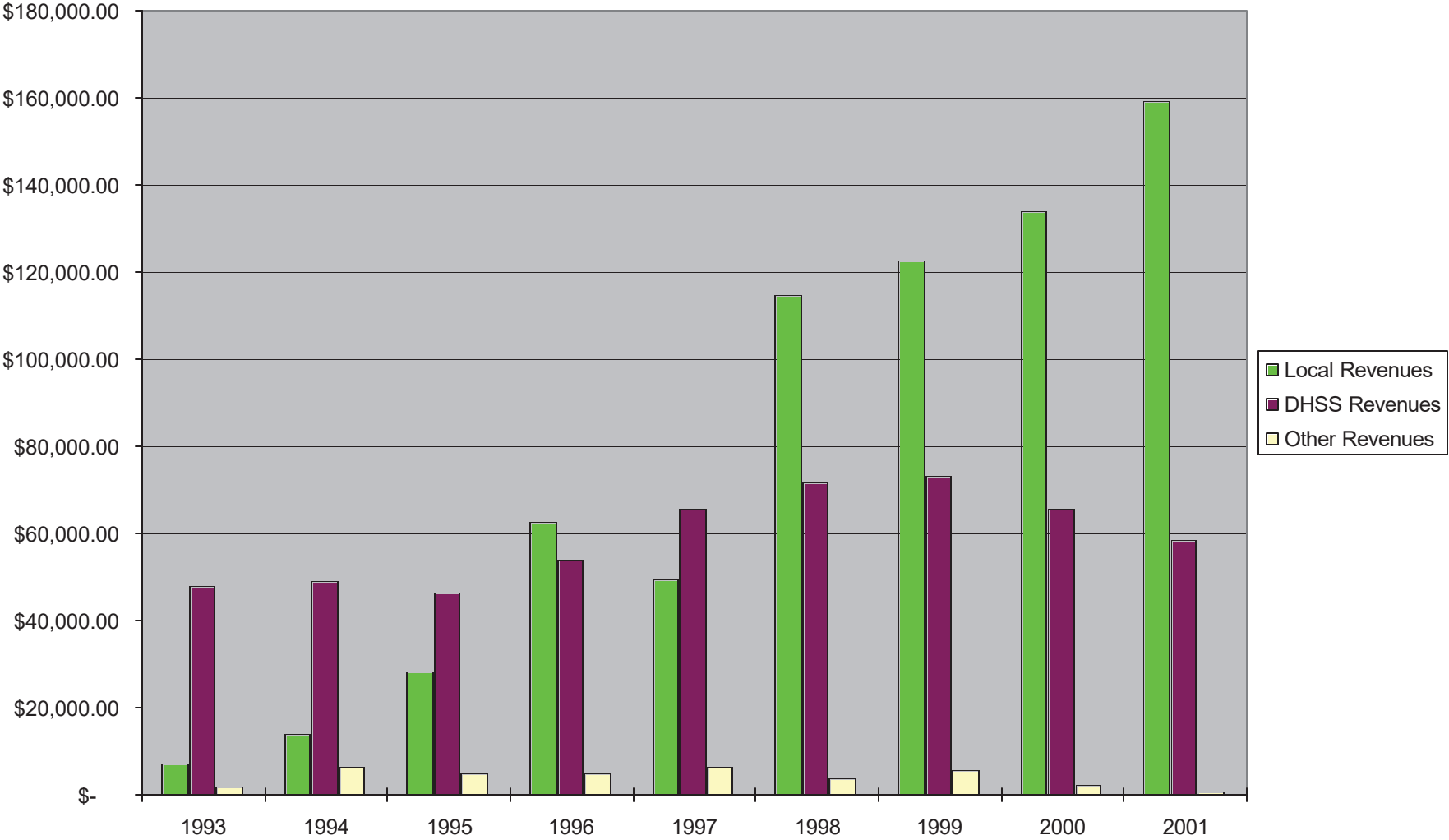
## Vernon County Revenue Comparison 1993 - 2001



# Warren County Health Department

County	Warren 1997	Percent of 1997 Budget	Warren 1998	Percent of 1998 Budget	Warren 1999	Percent of 1999 Budget	Warren 2000	Percent of 2000 Budget	Warren 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<i>Local Revenues</i>												
Taxes	\$35,569.40	29.30%	\$58,502.07	30.78%	\$58,653.86	29.15%	\$71,835.23	35.58%	\$93,495.92	42.81%	38.50%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.01%	1.77%
Vital Records	\$8,200.00	6.75%	\$12,942.00	6.81%	\$7,250.00	3.60%	\$6,740.00	3.34%	\$7,820.00	3.58%	3.27%	3.21%
Donations	\$5,203.28	4.29%	\$5,780.75	3.04%	\$7,348.82	3.65%	\$21,543.21	10.67%	\$15,889.99	7.28%	0.93%	0.42%
Fees	\$0.00	0.00%	\$36,022.73	18.95%	\$40,144.82	19.95%	\$33,798.21	16.74%	\$37,881.90	17.35%	2.97%	6.68%
Other	\$450.00	0.37%	\$1,312.23	0.69%	\$9,110.09	4.53%	\$0.00	0.00%	\$3,985.00	1.82%	4.45%	1.41%
<b>Total Local</b>	\$49,422.68	40.71%	\$114,559.78	60.27%	\$122,507.59	60.87%	\$133,916.65	66.33%	\$159,072.81	72.84%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$27,984.86	23.05%	\$40,399.44	21.26%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$9,916.77	8.17%	\$14,593.04	7.68%	\$59,439.11	29.54%	\$62,242.35	30.83%	\$54,992.69	25.18%	9.26%	5.12%
MCH	\$12,521.22	10.31%	\$12,055.95	6.34%	\$8,966.34	4.46%	\$0.00	0.00%	\$100.00	0.05%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$8,595.11	7.08%	\$2,507.68	1.32%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$2,246.75	1.85%	\$2,152.75	1.13%	\$2,257.50	1.12%	\$2,778.75	1.38%	\$1,532.50	0.70%	0.23%	0.13%
Other	\$4,252.42	3.50%	\$0.00	0.00%	\$2,504.16	1.24%	\$702.18	0.35%	\$1,786.00	0.82%	1.18%	3.39%
<b>Total DHSS</b>	\$65,517.13	53.96%	\$71,708.86	37.73%	\$73,167.11	36.36%	\$65,723.28	32.56%	\$58,411.19	26.75%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$6,195.00	5.10%	\$3,550.00	1.87%	\$3,370.00	1.67%	\$2,100.00	1.04%	\$915.00	0.42%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$200.00	0.10%	\$140.00	0.07%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$280.45	0.23%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$245.00	0.13%	\$2,000.00	0.99%	\$0.00	0.00%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$6,475.45	5.33%	\$3,795.00	2.00%	\$5,570.00	2.77%	\$2,240.00	1.11%	\$915.00	0.42%	18.44%	17.25%
<b>Total Revenue</b>	\$121,415.26	100.00%	\$190,063.64	100.00%	\$201,244.70	100.00%	\$201,879.93	100.00%	\$218,399.00	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$76,520.48	63.02%	\$126,376.33	66.49%	\$139,057.31	69.10%	\$141,549.07	70.12%	\$154,045.19	70.53%	56.65%	52.35%
Contract Services	\$109.00	0.09%	\$1,771.56	0.93%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.45%	15.50%
Supplies/Equipment	\$14,349.52	11.82%	\$25,774.48	13.56%	\$30,888.33	15.35%	\$24,763.51	12.27%	\$25,885.90	11.85%	7.07%	9.03%
Fringe Benefits	\$10,251.57	8.44%	\$19,764.32	10.40%	\$22,592.18	11.23%	\$22,286.51	11.04%	\$25,319.46	11.59%	11.49%	11.30%
Travel	\$2,415.90	1.99%	\$6,713.10	3.53%	\$6,066.90	3.01%	\$5,844.60	2.90%	\$5,822.36	2.67%	1.72%	1.31%
Utilities/Rent	\$7,005.54	5.77%	\$5,698.06	3.00%	\$2,639.98	1.31%	\$6,105.46	3.02%	\$6,209.09	2.84%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$10,763.25	8.86%	\$3,965.79	2.09%	\$0.00	0.00%	\$1,330.78	0.66%	\$1,117.00	0.51%	9.38%	6.56%
<b>Total Expenditures</b>	\$121,415.26	100.00%	\$190,063.64	100.00%	\$201,244.70	100.00%	\$201,879.93	100.00%	\$218,399.00	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
<b>Population</b>	23,626		24,600		25,435		24,525		25,452		Sources: Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$5.14		\$7.73		\$7.91		\$8.23		\$8.58			

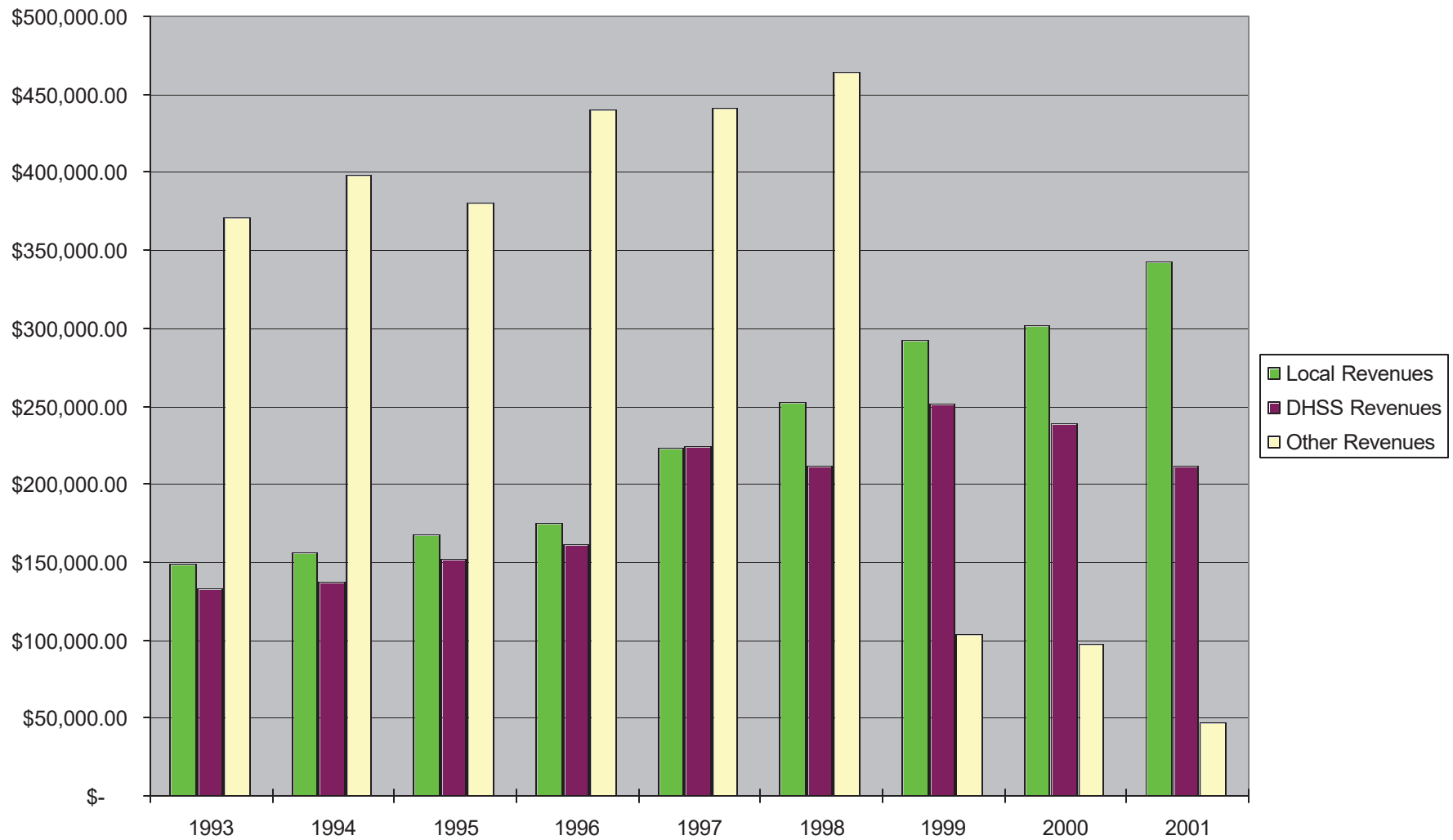
# Warren County Revenue Comparison 1993 - 2001



# Washington County Health Department

County	Washington 1997	Percent of 1997 Budget	Washington 1998	Percent of 1998 Budget	Washington 1999	Percent of 1999 Budget	Washington 2000	Percent of 2000 Budget	Washington 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$34,201.00		\$196,003.00		\$425,206.00		\$367,409.00		\$430,255.00			
<i>Local Revenues</i>												
Taxes	\$181,897.00	20.46%	\$216,153.00	23.27%	\$211,044.00	32.61%	\$234,948.00	36.80%	\$248,961.00	41.44%	38.50%	45.61%
Interest	\$3,660.00	0.41%	\$8,787.00	0.95%	\$11,381.00	1.76%	\$13,693.00	2.14%	\$15,863.00	2.64%	1.01%	1.77%
Vital Records	\$14,646.00	1.65%	\$12,024.00	1.29%	\$14,428.00	2.23%	\$15,043.00	2.36%	\$14,906.00	2.48%	3.27%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.93%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$22,898.00	2.58%	\$16,160.00	1.74%	\$55,131.00	8.52%	\$37,811.00	5.92%	\$62,656.00	10.43%	4.45%	1.41%
<b>Total Local</b>	<b>\$223,101.00</b>	<b>25.09%</b>	<b>\$253,124.00</b>	<b>27.25%</b>	<b>\$291,984.00</b>	<b>45.12%</b>	<b>\$301,495.00</b>	<b>47.23%</b>	<b>\$342,386.00</b>	<b>56.99%</b>	<b>51.14%</b>	<b>59.10%</b>
<i>DHSS</i>												
General Public Health	\$36,479.00	4.10%	\$31,216.00	3.36%	\$31,123.00	4.81%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$13,733.00	1.54%	\$26,286.00	2.83%	\$62,412.00	9.64%	\$67,225.00	10.53%	\$58,734.00	9.78%	9.26%	5.12%
MCH	\$89,170.00	10.03%	\$78,102.00	8.41%	\$60,610.00	9.37%	\$56,529.00	8.86%	\$56,732.00	9.44%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$490.00	0.08%	\$80.00	0.01%	\$1,741.00	0.29%	0.02%	0.22%
WIC Administration	\$64,842.00	7.29%	\$67,339.00	7.25%	\$82,146.00	12.69%	\$89,321.00	13.99%	\$73,157.00	12.18%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,344.00	0.37%	\$1,560.00	0.26%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500.00	0.08%	\$1,000.00	0.17%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$16,288.00	1.83%	\$8,410.00	0.91%	\$14,839.00	2.29%	\$22,822.00	3.58%	\$17,973.00	2.99%	0.91%	0.56%
Child Care Nurse Consultant	\$446.00	0.05%	\$416.00	0.04%	\$0.00	0.00%	\$550.00	0.09%	\$594.00	0.10%	0.23%	0.13%
Other	\$3,544.00	0.40%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.18%	3.39%
<b>Total DHSS</b>	<b>\$224,502.00</b>	<b>25.25%</b>	<b>\$211,769.00</b>	<b>22.80%</b>	<b>\$251,620.00</b>	<b>38.88%</b>	<b>\$239,371.00</b>	<b>37.50%</b>	<b>\$211,491.00</b>	<b>35.20%</b>	<b>30.42%</b>	<b>23.65%</b>
<i>Other Revenues</i>												
Home Health	\$347,869.00	39.13%	\$390,424.00	42.03%	\$36,828.00	5.69%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$45,699.00	5.14%	\$56,944.00	6.13%	\$54,050.00	8.35%	\$58,765.00	9.21%	\$46,883.00	7.80%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$10,636.00	1.64%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home Health)	\$3,265.00	0.37%	\$0.00	0.00%	\$2,034.00	0.31%	\$0.00	0.00%	\$0.00	0.00%	0.37%	0.30%
Private 3rd Party (Non-Home Health)	\$6,180.00	0.70%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$38,474.00	4.33%	\$16,616.00	1.79%	\$0.00	0.00%	\$38,746.00	6.07%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	<b>\$441,487.00</b>	<b>49.66%</b>	<b>\$463,984.00</b>	<b>49.95%</b>	<b>\$103,548.00</b>	<b>16.00%</b>	<b>\$97,511.00</b>	<b>15.27%</b>	<b>\$46,883.00</b>	<b>7.80%</b>	<b>18.44%</b>	<b>17.25%</b>
<b>Total Revenue</b>	<b>\$889,090.00</b>	<b>100.00%</b>	<b>\$928,877.00</b>	<b>100.00%</b>	<b>\$647,152.00</b>	<b>100.00%</b>	<b>\$638,377.00</b>	<b>100.00%</b>	<b>\$600,760.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<i>Expenditures</i>												
Salaries/Wages	\$375,989.00	51.70%	\$337,993.00	48.31%	\$279,515.00	39.65%	\$260,247.00	45.22%	\$261,377.00	43.42%	56.65%	52.35%
Contract Services	\$90,046.00	12.38%	\$86,951.00	12.43%	\$58,932.00	8.36%	\$82,952.00	14.41%	\$68,290.00	11.34%	6.45%	15.50%
Supplies/Equipment	\$37,895.00	5.21%	\$63,244.00	9.04%	\$77,730.00	11.03%	\$67,495.00	11.73%	\$76,685.00	12.74%	7.07%	9.03%
Fringe Benefits	\$101,086.00	13.90%	\$107,395.00	15.35%	\$100,205.00	14.21%	\$82,684.00	14.37%	\$96,280.00	15.99%	11.49%	11.30%
Travel	\$26,248.00	3.61%	\$16,163.00	2.31%	\$7,195.00	1.02%	\$5,754.00	1.00%	\$7,584.00	1.26%	1.72%	1.31%
Utilities/Rent	\$11,566.00	1.59%	\$12,419.00	1.77%	\$8,935.00	1.27%	\$9,045.00	1.57%	\$8,327.00	1.38%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$23.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,021.00	0.83%	0.16%	0.06%
Capital Expenditures	\$50,554.00	6.95%	\$50,554.00	7.23%	\$152,105.00	21.58%	\$50,554.00	8.78%	\$57,312.00	9.52%	4.60%	2.08%
Other	\$33,904.00	4.66%	\$24,932.00	3.56%	\$20,332.00	2.88%	\$16,800.00	2.92%	\$21,149.00	3.51%	9.38%	6.56%
<b>Total Expenditures</b>	<b>\$727,288.00</b>	<b>100.00%</b>	<b>\$699,674.00</b>	<b>100.00%</b>	<b>\$704,949.00</b>	<b>100.00%</b>	<b>\$575,531.00</b>	<b>100.00%</b>	<b>\$602,025.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$196,003.00</b>		<b>\$425,206.00</b>		<b>\$367,409.00</b>		<b>\$430,255.00</b>		<b>\$428,990.00</b>			
<b>Population</b>	22,686		22,966		23,354		23,344		23,454		Sources: . Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$32.06		\$30.47		\$30.19		\$24.65		\$25.67			
<b>Tax Rate</b>	\$0.15		\$0.15		\$0.15		\$0.15		\$0.15			

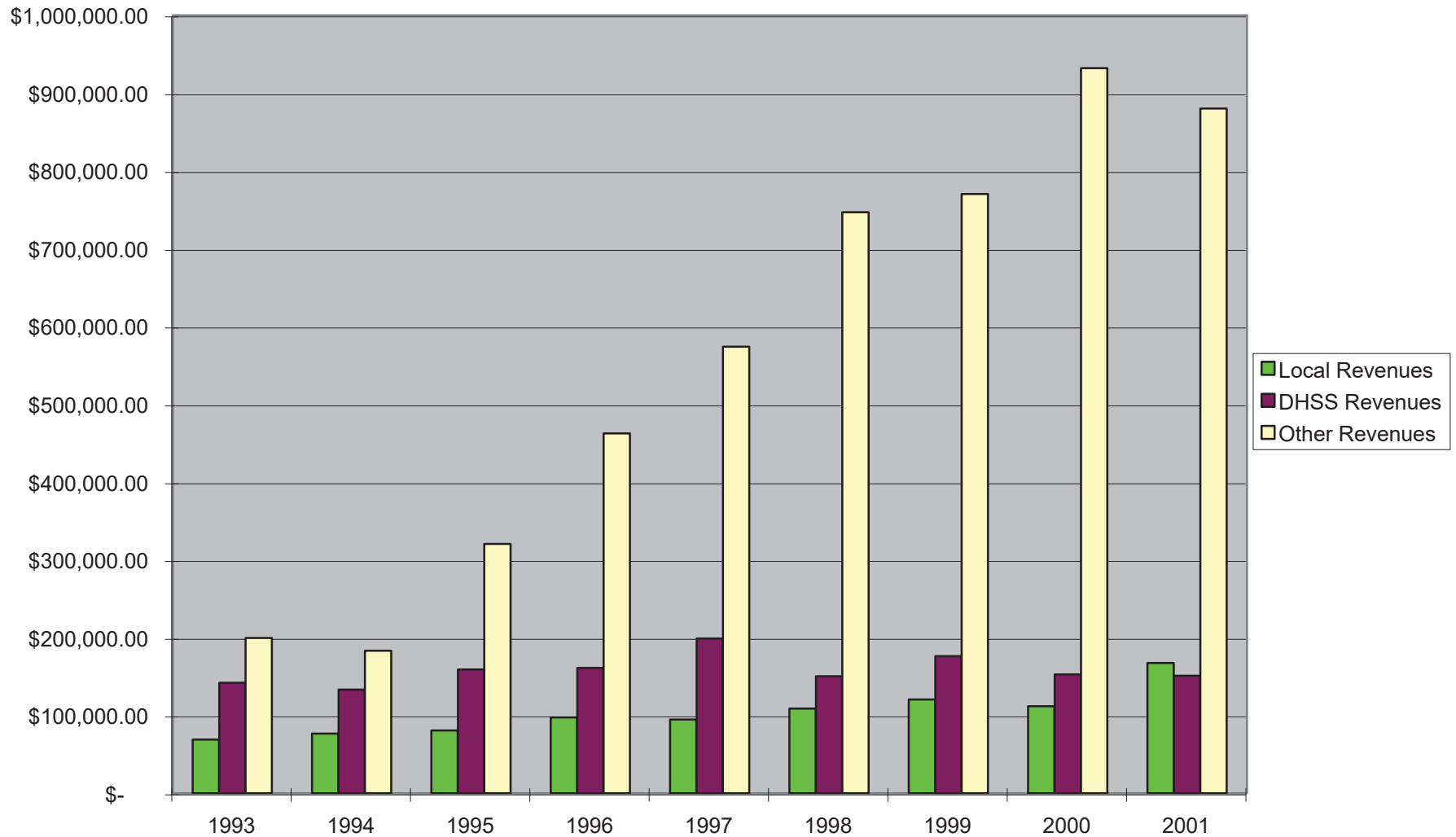
# Washington County Revenue Comparison 1993 - 2001



# Wayne County Health Department

County	Wayne 1997	Percent of 1997 Budget	Wayne 1998	Percent of 1998 Budget	Wayne 1999	Percent of 1999 Budget	Wayne 2000	Percent of 2000 Budget	Wayne 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$156,587.03		\$175,362.55		\$190,944.94		\$229,899.12		\$327,629.36			
<i>Local Revenues</i>												
Taxes or County Funds	\$74,663.63	8.60%	\$76,277.81	7.58%	\$76,494.87	7.17%	\$87,244.78	7.29%	\$94,354.69	7.87%	22.62%	45.61%
Interest	\$6,474.97	0.75%	\$10,276.25	1.02%	\$10,206.55	0.96%	\$15,042.47	1.26%	\$13,621.88	1.14%	2.32%	1.77%
Vital Records	\$5,850.00	0.67%	\$6,860.00	0.68%	\$7,698.00	0.72%	\$0.00	0.00%	\$7,848.00	0.65%	2.13%	3.21%
Donations	\$845.93	0.10%	\$993.95	0.10%	\$502.94	0.05%	\$6,206.00	0.52%	\$1,399.93	0.12%	0.41%	0.42%
Fees	\$0.00	0.00%	\$42.65	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$18.09	0.00%	0.60%	6.68%
Other	\$6,986.60	0.81%	\$14,535.43	1.44%	\$25,719.78	2.41%	\$3,460.96	0.29%	\$50,301.78	4.20%	3.43%	1.41%
<b>Total Local</b>	\$94,821.13	10.93%	\$108,986.09	10.83%	\$120,622.14	11.31%	\$111,954.21	9.36%	\$167,544.37	13.98%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$35,604.87	4.10%	\$48,179.45	4.79%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$12,149.92	1.40%	\$13,488.66	1.34%	\$46,067.51	4.32%	\$53,486.26	4.47%	\$50,585.17	4.22%	6.87%	5.12%
MCH	\$8,150.27	0.94%	\$17,740.83	1.76%	\$34,031.63	3.19%	\$31,002.43	2.59%	\$36,120.60	3.01%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$52,177.17	6.01%	\$49,434.43	4.91%	\$57,431.37	5.38%	\$53,484.91	4.47%	\$45,993.51	3.84%	8.35%	4.54%
Child Care Inspections	\$573.32	0.07%	\$1,670.00	0.17%	\$1,077.50	0.10%	\$1,545.00	0.13%	\$725.00	0.06%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$16,845.16	1.94%	\$13,332.66	1.33%	\$14,311.06	1.34%	\$5,541.36	0.46%	\$10,801.72	0.90%	1.40%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$456.50	0.05%	\$1,147.50	0.11%	\$1,266.25	0.11%	\$1,137.50	0.09%	0.27%	0.13%
Other	\$73,401.80	8.46%	\$6,035.00	0.60%	\$22,158.70	2.08%	\$6,220.50	0.52%	\$5,589.80	0.47%	4.38%	3.39%
<b>Total DHSS</b>	\$198,902.51	22.92%	\$150,337.53	14.94%	\$176,225.27	16.52%	\$152,546.71	12.75%	\$150,953.30	12.60%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$571,123.26	65.82%	\$711,022.11	70.67%	\$759,967.74	71.23%	\$887,882.46	74.20%	\$860,154.64	71.77%	27.69%	4.12%
Medicaid (Non-Home Health)	\$2,915.58	0.34%	\$4,104.10	0.41%	\$10,135.32	0.95%	\$14,453.82	1.21%	\$19,856.68	1.66%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$25,050.00	2.49%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$6,669.34	0.66%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$29,696.86	2.48%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$574,038.84	66.15%	\$746,845.55	74.23%	\$770,103.06	72.18%	\$932,033.14	77.89%	\$880,011.32	73.43%	37.04%	17.25%
<b>Total Revenue</b>	\$867,762.48	100.00%	\$1,006,169.17	100.00%	\$1,066,950.47	100.00%	\$1,196,534.06	100.00%	\$1,198,508.99	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$522,262.52	61.52%	\$608,149.50	61.36%	\$656,352.15	63.86%	\$724,694.47	65.95%	\$785,262.02	63.47%	60.80%	52.35%
Contract Services	\$0.00	0.00%	\$33,686.77	3.40%	\$0.00	0.00%	\$23,101.18	2.10%	\$0.00	0.00%	4.65%	15.50%
Supplies/Equipment	\$31,439.73	3.70%	\$35,787.77	3.61%	\$39,122.80	3.81%	\$42,612.24	3.88%	\$53,390.91	4.32%	8.25%	9.03%
Fringe Benefits	\$163,012.59	19.20%	\$185,523.15	18.72%	\$192,553.39	18.74%	\$182,805.92	16.64%	\$263,429.74	21.29%	14.16%	11.30%
Travel	\$59,843.57	7.05%	\$82,277.29	8.30%	\$67,112.95	6.53%	\$54,666.26	4.98%	\$57,782.04	4.67%	2.40%	1.31%
Utilities/Rent	\$5,053.42	0.60%	\$12,443.10	1.26%	\$12,861.59	1.25%	\$11,889.60	1.08%	\$22,467.70	1.82%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$67,375.13	7.94%	\$33,235.72	3.35%	\$59,767.90	5.82%	\$59,017.50	5.37%	\$54,850.27	4.43%	5.87%	6.56%
<b>Total Expenditures</b>	\$848,986.96	100.00%	\$991,103.30	100.00%	\$1,027,770.78	100.00%	\$1,098,787.17	100.00%	\$1,237,182.68	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$175,362.55		\$190,944.94		\$229,899.12		\$327,629.36		\$288,955.67			
<b>Population</b>	12,859		13,059		13,046		13,259		13,215		Sources:	
<b>Per Capita Expenditure</b>	\$66.02		\$75.89		\$78.78		\$82.87		\$93.62		10. Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		and the Office of the State Auditor of Missouri	

## Wayne County Revenue Comparison 1993 - 2001

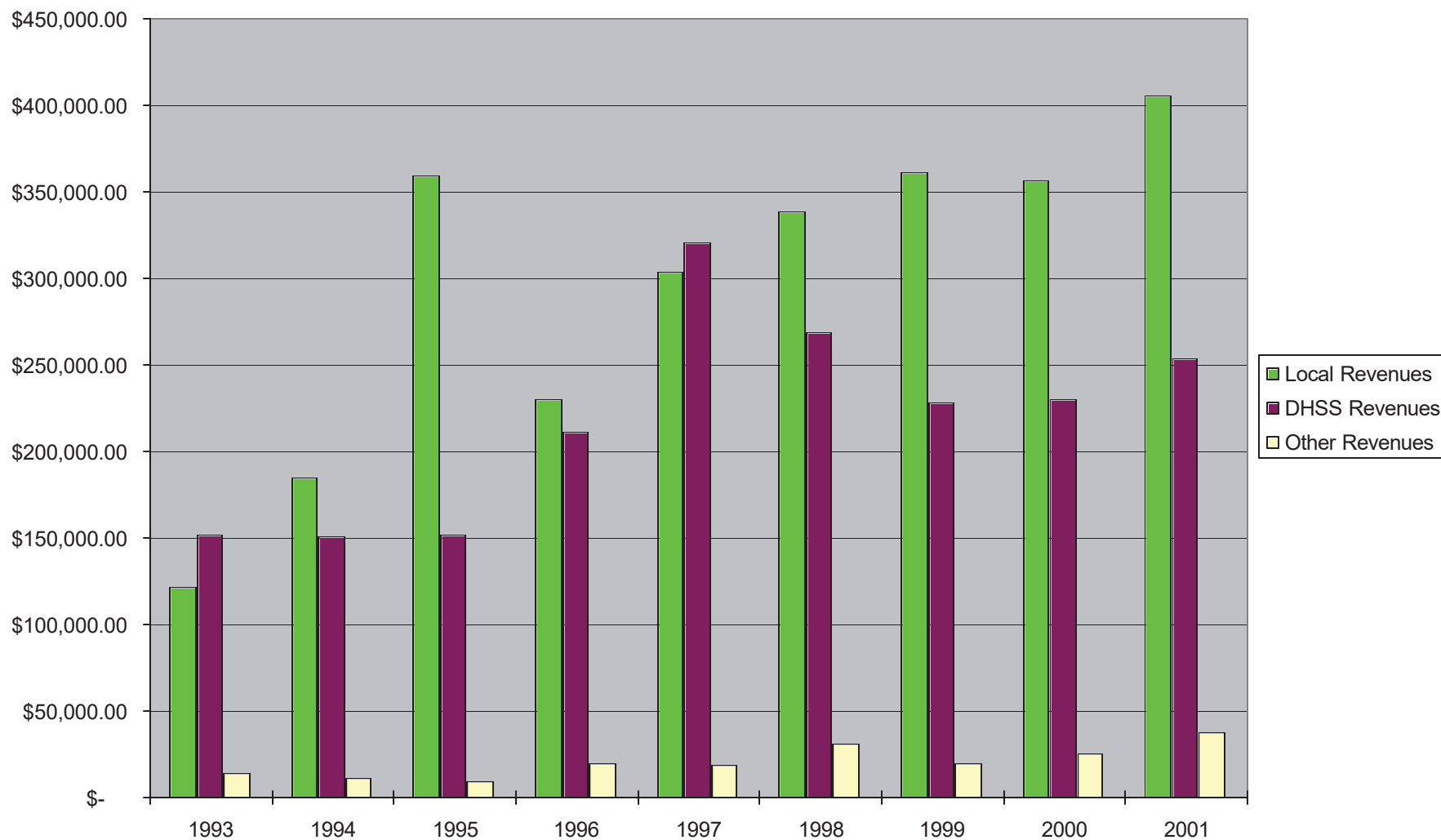


# Webster County Health Unit

County	Webster 1997	Percent of 1997 Budget	Webster 1998	Percent of 1998 Budget	Webster 1999	Percent of 1999 Budget	Webster 2000	Percent of 2000 Budget	Webster 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$26,942.52		\$228,988.26		\$234,088.49		\$175,913.95		\$149,612.51			
<i>Local Revenues</i>												
Taxes	\$213,048.59	33.09%	\$247,588.69	38.74%	\$264,143.16	43.28%	\$274,752.28	44.91%	\$302,633.42	43.45%	41.54%	45.61%
Interest	\$3,779.55	0.59%	\$9,632.26	1.51%	\$9,114.12	1.49%	\$6,835.94	1.12%	\$10,169.72	1.46%	1.09%	1.77%
Vital Records	\$10,584.00	1.64%	\$13,799.00	2.16%	\$12,442.00	2.04%	\$13,030.00	2.13%	\$15,260.00	2.19%	3.28%	3.21%
Donations	\$6,732.52	1.05%	\$6,854.55	1.07%	\$10,357.83	1.70%	\$0.00	0.00%	\$716.31	0.10%	1.10%	0.42%
Fees	\$62,903.44	9.77%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.98%	6.68%
Other	\$6,903.65	1.07%	\$61,189.88	9.57%	\$65,537.54	10.74%	\$61,526.48	10.06%	\$76,815.36	11.03%	3.86%	1.41%
<b>Total Local</b>	\$303,951.75	47.20%	\$339,064.38	53.05%	\$361,594.65	59.24%	\$356,144.70	58.21%	\$405,594.81	58.24%	54.85%	59.10%
<i>DHSS</i>												
General Public Health	\$51,212.10	7.95%	\$37,593.03	5.88%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$14,693.83	2.28%	\$17,142.83	2.68%	\$47,586.00	7.80%	\$66,920.88	10.94%	\$69,671.96	10.00%	7.29%	5.12%
MCH	\$115,836.53	17.99%	\$92,418.68	14.46%	\$63,395.45	10.39%	\$43,429.78	7.10%	\$41,906.40	6.02%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$127,315.72	19.77%	\$108,207.69	16.93%	\$100,405.65	16.45%	\$108,476.61	17.73%	\$116,379.60	16.71%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$1,150.00	0.19%	\$520.00	0.08%	\$2,650.00	0.38%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$101.00	0.02%	\$87.87	0.01%	\$25.25	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast & Cervical Cancer	\$11,399.16	1.77%	\$6,651.28	1.04%	\$9,578.42	1.57%	\$9,489.95	1.55%	\$18,256.76	2.62%	0.68%	0.56%
Child Care Nurse Consultant	\$654.50	0.10%	\$221.00	0.03%	\$0.00	0.00%	\$240.00	0.04%	\$0.00	0.00%	0.15%	0.13%
Other	\$0.00	0.00%	\$6,930.00	1.08%	\$6,517.39	1.07%	\$962.00	0.16%	\$4,443.00	0.64%	1.25%	3.39%
<b>Total DHSS</b>	\$321,111.84	49.87%	\$269,164.51	42.11%	\$228,733.91	37.47%	\$230,127.09	37.61%	\$253,332.97	36.37%	27.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$14,340.63	2.23%	\$22,991.47	3.60%	\$15,704.14	2.57%	\$17,785.22	2.91%	\$22,934.92	3.29%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$4,511.68	0.70%	\$7,291.00	1.14%	\$0.00	0.00%	\$7,746.02	1.27%	\$5,168.44	0.74%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$642.26	0.10%	\$4,349.08	0.71%	\$0.00	0.00%	\$9,436.39	1.35%	3.78%	4.44%
<b>Total Other</b>	\$18,852.31	2.93%	\$30,924.73	4.84%	\$20,053.22	3.29%	\$25,531.24	4.17%	\$37,539.75	5.39%	17.73%	17.25%
<b>Total Revenue</b>	\$643,915.90	100.00%	\$639,153.62	100.00%	\$610,381.78	100.00%	\$611,803.03	100.00%	\$696,467.53	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$258,662.57	51.83%	\$305,880.54	48.24%	\$318,350.57	49.18%	\$371,000.71	58.14%	\$372,746.90	54.86%	58.16%	52.35%
Contract Services	\$9,047.23	1.81%	\$6,765.00	1.07%	\$2,914.88	0.45%	\$0.00	0.00%	\$3,127.95	0.46%	10.24%	15.50%
Supplies/Equipment	\$41,051.20	8.23%	\$62,703.40	9.89%	\$3,043.31	0.47%	\$83,385.97	13.07%	\$107,865.95	15.88%	8.11%	9.03%
Fringe Benefits	\$36,101.47	7.23%	\$77,921.89	12.29%	\$84,225.89	13.01%	\$78,885.42	12.36%	\$73,166.52	10.77%	13.14%	11.30%
Travel	\$9,241.95	1.85%	\$12,388.71	1.95%	\$13,383.81	2.07%	\$13,860.10	2.17%	\$13,642.80	2.01%	2.07%	1.31%
Utilities/Rent	\$8,753.71	1.75%	\$10,186.31	1.61%	\$6,479.15	1.00%	\$7,686.64	1.20%	\$6,372.31	0.94%	1.70%	1.82%
Election Costs	\$2,062.25	0.41%	\$34.50	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$74,000.00	14.83%	\$148,000.00	23.34%	\$149,783.00	23.14%	\$82,297.27	12.90%	\$74,000.00	10.89%	2.51%	2.08%
Other	\$60,134.20	12.05%	\$10,173.04	1.60%	\$69,138.64	10.68%	\$988.36	0.15%	\$28,515.14	4.20%	3.95%	6.56%
<b>Total Expenditures</b>	\$499,054.58	100.00%	\$634,053.39	100.00%	\$647,319.25	100.00%	\$638,104.47	100.00%	\$679,437.57	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$171,803.84		\$234,088.49		\$175,913.95		\$149,612.51		\$166,642.47			
<b>Population</b>	28,443		29,108		29,977		31,045		32,183		Sources:	
<b>Per Capita Expenditure</b>	\$17.55		\$21.78		\$21.59		\$20.55		\$21.11		. Dept. of Health, Center for Local Public Health Services;	
<b>Tax Rate</b>	\$0.13		\$0.14		\$0.14		\$0.14		\$0.14		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	



## Webster County Revenue Comparison 1993 - 2001



# Wright County Health Department

County	Wright 1997	Percent of 1997 Budget	Wright 1998	Percent of 1998 Budget	Wright 1999	Percent of 1999 Budget	Wright 2000	Percent of 2000 Budget	Wright 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$166,940.99		\$99,823.42		\$117,644.22		\$148,205.20		\$186,472.11			
<i>Local Revenues</i>												
Taxes	\$78,060.48	27.70%	\$83,147.20	30.42%	\$94,267.57	29.08%	\$92,582.69	26.39%	\$100,263.93	22.84%	22.62%	45.61%
Interest	\$4,773.73	1.69%	\$3,509.09	1.28%	\$2,460.12	0.76%	\$5,041.92	1.44%	\$13,169.40	3.00%	2.32%	1.77%
Vital Records	\$7,096.00	2.52%	\$8,938.00	3.27%	\$8,262.00	2.55%	\$9,212.24	2.63%	\$8,578.75	1.95%	2.13%	3.21%
Donations	\$3,156.62	1.12%	\$3,156.75	1.15%	\$1,996.00	0.62%	\$2,847.65	0.81%	\$5,080.61	1.16%	0.41%	0.42%
Fees	\$2,304.63	0.82%	\$3,034.76	1.11%	\$0.00	0.00%	\$1,430.00	0.41%	\$1,112.75	0.25%	0.60%	6.68%
Other	\$27,297.54	9.69%	\$20,679.65	7.57%	\$18,586.89	5.73%	\$18,938.83	5.40%	\$35,675.38	8.13%	3.43%	1.41%
<b>Total Local</b>	\$122,689.00	43.54%	\$122,465.45	44.80%	\$125,572.58	38.74%	\$130,053.33	37.07%	\$163,880.82	37.34%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$35,332.93	12.54%	\$29,432.21	10.77%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$9,408.69	3.34%	\$10,352.21	3.79%	\$44,625.25	13.77%	\$45,370.40	12.93%	\$47,763.95	10.88%	6.87%	5.12%
MCH	\$30,366.09	10.78%	\$14,139.75	5.17%	\$41,621.61	12.84%	\$58,048.11	16.55%	\$50,699.00	11.55%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$290.56	0.08%	\$584.42	0.13%	0.05%	0.22%
WIC Administration	\$22,692.14	8.05%	\$56,775.36	20.77%	\$69,803.64	21.54%	\$73,162.51	20.86%	\$78,060.43	17.79%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$495.00	0.18%	\$575.00	0.18%	\$1,050.00	0.30%	\$1,390.00	0.32%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$13,820.32	3.15%	0.55%	0.48%
Breast and Cervical Cancer	\$22,389.48	7.95%	\$12,743.12	4.66%	\$14,361.04	4.43%	\$22,138.74	6.31%	\$38,408.45	8.75%	1.40%	0.56%
Child Care Nurse Consultant	\$1,027.50	0.36%	\$2,500.00	0.91%	\$841.25	0.26%	\$872.50	0.25%	\$1,000.00	0.23%	0.27%	0.13%
Other	\$0.00	0.00%	\$2,135.00	0.78%	\$192.00	0.06%	\$3,890.06	1.11%	\$2,948.50	0.67%	4.38%	3.39%
<b>Total DHSS</b>	\$121,216.83	43.02%	\$128,572.65	47.04%	\$172,019.79	53.07%	\$204,822.88	58.39%	\$234,675.07	53.47%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home Health)	\$27,397.10	9.72%	\$19,525.55	7.14%	\$25,904.76	7.99%	\$11,649.22	3.32%	\$35,426.84	8.07%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$4,025.00	1.43%	\$2,768.27	1.01%	\$639.75	0.20%	\$4,283.72	1.22%	\$4,916.98	1.12%	0.56%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$6,468.00	2.30%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
<b>Total Other</b>	\$37,890.10	13.45%	\$22,293.82	8.16%	\$26,544.51	8.19%	\$15,932.94	4.54%	\$40,343.82	9.19%	37.04%	17.25%
<b>Total Revenue</b>	\$281,795.93	100.00%	\$273,331.92	100.00%	\$324,136.88	100.00%	\$350,809.15	100.00%	\$438,899.71	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$144,053.20	41.29%	\$193,990.72	74.24%	\$198,601.15	66.77%	\$210,930.11	67.47%	\$239,017.46	56.18%	60.80%	52.35%
Contract Services	\$41,870.93	12.00%	\$18,374.86	7.03%	\$18,674.39	6.28%	\$0.00	0.00%	\$0.00	0.00%	4.65%	15.50%
Supplies/Equipment	\$20,308.03	5.82%	\$9,973.93	3.82%	\$4,788.78	1.61%	\$17,317.53	5.54%	\$49,023.56	11.52%	8.25%	9.03%
Fringe Benefits	\$17,014.63	4.88%	\$17,965.85	6.88%	\$23,301.52	7.83%	\$10,980.58	3.51%	\$12,877.88	3.03%	14.16%	11.30%
Travel	\$6,223.16	1.78%	\$7,184.87	2.75%	\$6,697.71	2.25%	\$7,284.42	2.33%	\$9,915.80	2.33%	2.40%	1.31%
Utilities/Rent	\$5,478.79	1.57%	\$13,179.35	5.04%	\$13,042.63	4.39%	\$12,898.69	4.13%	\$15,471.19	3.64%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$3,335.55	1.12%	\$53.66	0.02%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$103,809.95	29.75%	\$620.00	0.24%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$10,154.81	2.91%	\$0.00	0.00%	\$28,981.09	9.74%	\$53,154.32	17.00%	\$99,152.74	23.30%	5.87%	6.56%
<b>Total Expenditures</b>	\$348,913.50	100.00%	\$261,289.58	100.00%	\$297,422.82	100.00%	\$312,619.31	100.00%	\$425,458.63	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$99,823.42		\$111,865.76		\$144,358.28		\$186,395.04		\$199,913.19			
<b>Population</b>	19,468		19,578		19,934		17,955		18,016		Sources:	
<b>Per Capita Expenditure</b>	\$17.92		\$13.35		\$14.92		\$17.41		\$23.62		10. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Tax Rate</b>	\$0.08		\$0.08		\$0.08		\$0.08		\$0.08			

## Wright County Revenue Comparison 1993 - 2001

